

UNITED STATES DISTRICT COURT  
DISTRICT OF MASSACHUSETTS

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IN RE:

NEW ENGLAND COMPOUNDING PHARMACY, INC. ) Multi-District Litigation  
PRODUCTS LIABILITY LITIGATION, ) Case No. 1:13-md-2419-RWZ

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**ANNUAL REPORT OF TORT TRUSTEE**

Lynne F. Riley, Tort Trustee<sup>1</sup> under the Tort Trust dated June 4, 2015 created pursuant to the *Third Amended Joint Chapter 11 Plan of New England Compounding, Inc.* confirmed by the United States Bankruptcy Court for the District of Massachusetts on May 20, 2015, hereby submits certain reports for the period of June 1, 2017 through May 31, 2018, inclusive, required under the Tort Trust, each more fully described below.

1. Expense Funds: Attached as Exhibit A are the profit and loss statement and supporting transactional summary of Expense Funds (in which the Tort Trust holds a residual interest) held by Stephen Darr as the Expense Funds Administrator, the fiduciary responsible for the approval of Expense Fund expenditures of which the Tort Trustee is merely reporting, showing: (i) interest income of \$182.06, (ii) non-professional expense of \$206,085.39, and (iii) professional fees of \$159,977.57. As of May 31, 2018, \$9,223.80 was on deposit with the Expense Funds Administrator as Expense Funds.

2. Qualified Settlement Funds: Annexed hereto as Exhibit B are the profit and loss statement and supporting transactional summary of the Qualified Settlement Funds (Provider Settlements) held by the Tort Trustee as its administrator (which are not Tort Trust Assets), showing: (i) interest income of \$27,878.15, (ii) settlement income of \$448,346.93, and (iii) a

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<sup>1</sup> Capitalized terms used, but not otherwise defined herein shall have the meanings ascribed to those terms in the *Third Amended Joint Chapter 11 Plan of New England Compounding, Inc.*

settlement distribution of \$3,919,106.93, and (iv) legal expense of \$750.00. As of May 31, 2018, \$6,643,400.94 was on deposit with the Tort Trustee as Qualified Settlement Funds.

3. Tort Trust: Annexed hereto as Exhibit C are a profit and loss statement and supporting transactional summary of funds held by the Tort Trustee in the Tort Trust showing: (i) interest income of \$75,630.85, (ii) transfer to QSF Trust of \$836,432.13, (iii) bond premium of \$32,836.00, (iv) printing and mailing expenses of \$376.00, (v) Common Benefit Fund fees and expenses of \$6,246,451.64, (vii) other professionals' fees and expenses of \$614,420.27, (viii) Trustee fees and expenses of \$316,362.44, (ix) statutory United States Trustee fees of \$77,184.49, and (x) settlement disbursements of \$64,290,754.94. As of May 31, 2018, \$2,862,224.82 was on deposit with the Tort Trustee as Tort Trust Funds.

4. Status of Claims Processing in the National Settlement: Annexed hereto as Exhibit D is the summary update report concerning claim settlements.

5. Status of Claims Processing in the Three Provider Settlements: Annexed hereto as Exhibit E is the summary update report concerning claim settlements.

Respectfully Submitted,

LYNNE F. RILEY, TORT TRUSTEE,

By her attorneys,

/s/ Michael J. Fencer  
Michael J. Fencer (BBO No. 648288)  
Casner & Edwards, LLP  
303 Congress Street  
Boston, MA 02210  
(617) 426-5900

Dated: June 29, 2018

Email: [fencer@casneredwards.com](mailto:fencer@casneredwards.com)

**CERTIFICATE OF SERVICE**

I, Michael J. Fencer, hereby certify that on the date set forth above I served a copy of the foregoing and all exhibits thereto, electronically via CM/ECF on all registered users.

/s/ Michael J. Fencer  
Michael J. Fencer

# **Exhibit A**

## NECP Expenses

## Profit and Loss

June 1, 2017 through May 31, 2018

	<u>Jun '17 - May 18</u>
Ordinary Income/Expense	
Income	
Interest Income	182.06
Total Income	<u>182.06</u>
Expense	
Distributions	
Gen'l Unsecured Claim	206,085.39
Total Distributions	<u>206,085.39</u>
Professional Fees	
Outside Consultants	35,357.40
Post Confirmation Officer	119,620.17
Trustee Fees	5,000.00
Total Professional Fees	<u>159,977.57</u>
Total Expense	<u>366,062.96</u>
Net Ordinary Income	<u>-365,880.90</u>
Net Income	<u><u>\$ (365,880.90)</u></u>

## NECP Expenses

## Transaction Detail

June 1, 2017 through May 31, 2018

	Type	Date	Num	Name	Memo	Split	Amount
<b>Interest Income</b>							
	Deposit	06/30/2017	Eft	Rabobank	Interest Income	Rabobank, N.A. MM 4668	52.28
	Deposit	07/31/2017	Eft	Rabobank	Interest Income	Rabobank, N.A. MM 4668	39.69
	Deposit	08/31/2017	Eft	Rabobank	Interest Income	Rabobank, N.A. MM 4668	27.57
	Deposit	09/29/2017	Eft	Rabobank	Interest Income	Rabobank, N.A. MM 4668	16.23
	Deposit	10/31/2017	Eft	Rabobank	Interest Income	Rabobank, N.A. MM 4668	11.22
	Deposit	11/30/2017	Eft	Rabobank	Interest Income	Rabobank, N.A. MM 4668	7.91
	Deposit	12/29/2017	Eft	Rabobank	Interest Income	Rabobank, N.A. MM 4668	6.20
	Deposit	01/31/2018	Eft	Rabobank	Interest Income	Rabobank, N.A. MM 4668	5.48
	Deposit	02/28/2018	Eft	Rabobank	Interest Income	Rabobank, N.A. MM 4668	4.61
	Deposit	03/30/2018	Eft	Rabobank	Interest Income	Rabobank, N.A. MM 4668	4.47
	Deposit	04/30/2018	Eft	Rabobank	Interest Income	Rabobank, N.A. MM 4668	3.27
	Deposit	05/31/2018	Eft	Rabobank	Interest Income	Rabobank, N.A. MM 4668	3.13
Total Interest Income							<u>182.06</u>
<b>Distributions</b>							
<b>Gen'l Unsecured Claim</b>							
	Check	08/08/2017	197	American Express Bank FSB	90% distribution on allowed claim	Rabobank, N.A. Cking 4666	-796.19
	Check	08/08/2017	198	EP Scientific Products LLC	90% distribution on allowed claim	Rabobank, N.A. Cking 4666	-185,069.95
	Check	08/08/2017	199	Hospira Worldwide Inc	90% distribution on allowed claim	Rabobank, N.A. Cking 4666	-20,219.25
Total Gen'l Unsecured Claim							<u>-206,085.39</u>
Total Distributions							-206,085.39
<b>Professional Fees</b>							
<b>Outside Consultants</b>							
	Check	06/20/2017	191	Harris Beach, LLC	Invoice 400724 280637	Rabobank, N.A. Cking 4666	-24,872.40
	Check	07/18/2017	196	Huron Consulting	Huron Fees through May 31, 2017	Rabobank, N.A. Cking 4666	-8,100.00
	Check	03/15/2018	215	Huron Consulting	Huron Fees through May 31, 2017	Rabobank, N.A. Cking 4666	-2,385.00
Total Outside Consultants							<u>-35,357.40</u>
<b>Post Confirmation Officer</b>							
	Check	06/26/2017	192	Duane Morris	Invoice No. 2269591 Dated 2-6-17	Rabobank, N.A. Cking 4666	-464.70
	Check	06/26/2017	193	Duane Morris	Invoice No. 2269591 Dated 2-6-17	Rabobank, N.A. Cking 4666	-4,702.50
	Check	07/11/2017	194	Duane Morris	Invoice No. 2319610 Dated 7-7-2017	Rabobank, N.A. Cking 4666	-16,995.00
	Check	07/11/2017	195	Duane Morris	Invoice No. 2319611 Dated 7-7-2017	Rabobank, N.A. Cking 4666	-10,372.80
	Check	08/11/2017	200	Duane Morris	Invoice No. 2319611 Dated 7-7-2017	Rabobank, N.A. Cking 4666	-22,917.70
	Check	08/11/2017	201	Duane Morris	Invoice No. 2319611 Dated 7-7-2017	Rabobank, N.A. Cking 4666	-20,047.50
	Check	09/15/2017	202	Duane Morris	Invoice No. 2319611 Dated 7-7-2017	Rabobank, N.A. Cking 4666	-10,560.00
	Check	09/15/2017	203	Duane Morris	Invoice No. 2319611 Dated 7-7-2017	Rabobank, N.A. Cking 4666	-6,883.00
	Check	10/12/2017	205	Duane Morris	Invoice No. 2319611 Dated 7-7-2017	Rabobank, N.A. Cking 4666	-1,047.77
	Check	10/12/2017	206	Duane Morris	Invoice No. 2319611 Dated 7-7-2017	Rabobank, N.A. Cking 4666	-7,012.50
	Check	11/08/2017	207	Duane Morris	Invoice No. 2319611 Dated 7-7-2017	Rabobank, N.A. Cking 4666	-7,672.50
	Check	11/08/2017	208	Duane Morris	Invoice No. 2319611 Dated 7-7-2017	Rabobank, N.A. Cking 4666	-344.70
	Check	12/07/2017	209	Duane Morris	Invoice No. 2319611 Dated 7-7-2017	Rabobank, N.A. Cking 4666	-682.50
	Check	12/07/2017	210	Duane Morris	Invoice No. 2319611 Dated 7-7-2017	Rabobank, N.A. Cking 4666	-4,207.50
	Check	01/14/2018	211	Duane Morris	Invoice No. 2319611 Dated 7-7-2017	Rabobank, N.A. Cking 4666	-441.70
	Check	01/14/2018	212	Duane Morris	Invoice No. 2319611 Dated 7-7-2017	Rabobank, N.A. Cking 4666	-1,815.00
	Check	02/28/2018	213	Duane Morris	Invoice No. 2319611 Dated 7-7-2017	Rabobank, N.A. Cking 4666	-411.20
	Check	03/15/2018	214	Duane Morris	Invoice No. 2319611 Dated 7-7-2017	Rabobank, N.A. Cking 4666	-311.80
	Check	04/09/2018	216	Duane Morris	Invoice No. 2319611 Dated 7-7-2017	Rabobank, N.A. Cking 4666	-2,729.80
Total Post Confirmation Officer							<u>-119,620.17</u>
<b>Trustee Fees</b>							
	Check	09/19/2017	204	Citizens Bank - Trustee Fee Dept.	Invoice 1700725	Rabobank, N.A. Cking 4666	-5,000.00
Total Trustee Fees							<u>-5,000.00</u>
Total Professional Fees							<u>-159,977.57</u>
<b>TOTAL</b>							<u><b>\$ (365,880.90)</b></u>

## **Exhibit B**

## NECC QSF Trust

## Profit and Loss

June 1, 2017 through May 31, 2018

	<u>Jun '17 - May 18</u>
Ordinary Income/Expense	
Income	
Interest Income	27,878.15
Settlement Income	448,346.93
Total Income	<u>476,225.08</u>
Expense	
Distributions	
Settlement Distribution	3,919,106.93
Total Distributions	<u>3,919,106.93</u>
Professional Fees	
Legal	750.00
Total Professional Fees	<u>750.00</u>
Total Expense	<u>3,919,856.93</u>
Net Ordinary Income	<u>-3,443,631.85</u>
Net Income	<u><u>\$ (3,443,631.85)</u></u>



June 1, 2017 through May 31, 2018

Total Interest Income

NECC QSF Trust

## Transaction Detail

June 1, 2017 through May 31, 2018

	Type	Date	Num	Name	Memo	Split	Amount
<b>Settlement Income</b>							
	Deposit	06/08/2017		Gentle, Turner & Sexton	Remaining NECC Insight Settlement account balance	Insight MMA 370	448,346.93
Total Settlement Income							448,346.93
<b>Distributions</b>							
<b>Settlement Distribution</b>							
	Check	06/08/2017	345	xxxx xxxx	Payment from the NECC INSIGHT Settlement	Checking 366	-210,751.54
	Check	06/08/2017	347	xxxx xxxx	Payment from the NECC INSIGHT Settlement	Checking 366	-43,233.77
	Check	06/21/2017	348	xxxx xxxx	Payment from the NECC INSIGHT Settlement	Checking 366	-17,637.02
	Check	06/28/2017	349	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-994.02
	Check	06/28/2017	350	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-857.34
	Check	06/28/2017	351	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-588.77
	Check	06/28/2017	352	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-450.95
	Check	06/28/2017	353	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-122.89
	Check	06/28/2017	354	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-219.03
	Check	06/28/2017	355	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-1,463.77
	Check	06/28/2017	356	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-10,765.39
	Check	06/28/2017	357	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-4,777.16
	Check	06/28/2017	358	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-537.99
	Check	06/28/2017	359	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5,336.30
	Check	06/28/2017	360	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-2,470.19
	Check	06/28/2017	361	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-523.91
	Check	06/28/2017	362	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-544.36
	Check	06/28/2017	363	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-108.07
	Check	06/28/2017	364	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-150.82
	Check	06/28/2017	365	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-197.07
	Check	06/28/2017	366	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-244.02
	Check	06/28/2017	367	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-160.00
	Check	06/28/2017	368	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-168.13
	Check	06/28/2017	369	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-161.85
	Check	06/28/2017	370	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-246.95
	Check	06/28/2017	371	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-485.10
	Check	06/28/2017	372	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-165.33
	Check	06/28/2017	373	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-428.57
	Check	06/28/2017	374	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-325.26
	Check	06/28/2017	375	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-297.88
	Check	06/28/2017	376	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-259.24
	Check	06/28/2017	377	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-491.10
	Check	06/28/2017	378	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-172.98
	Check	06/28/2017	379	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-228.88
	Check	06/28/2017	380	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-2,160.43
	Check	06/28/2017	381	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-902.56
	Check	06/28/2017	382	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-3,868.84
	Check	06/28/2017	383	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-172.47
	Check	06/28/2017	384	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-154.94
	Check	06/28/2017	385	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-156.73
	Check	06/28/2017	386	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-47.49
	Check	06/28/2017	387	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-164.54
	Check	06/28/2017	388	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-224.04
	Check	06/28/2017	389	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-216.44

NECC QSF Trust

## Transaction Detail

June 1, 2017 through May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount
Check	06/28/2017	390	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-215.15
Check	06/28/2017	391	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-167.67
Check	06/28/2017	392	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-215.67
Check	06/28/2017	393	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-55.94
Check	06/28/2017	394	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-132.06
Check	06/28/2017	395	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-13,434.07
Check	06/28/2017	396	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-245.60
Check	06/28/2017	397	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-135.63
Check	06/28/2017	398	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-2,050.15
Check	06/28/2017	399	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-398.57
Check	06/28/2017	400	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-4,275.49
Check	06/28/2017	401	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-284.42
Check	06/28/2017	402	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-256.27
Check	06/28/2017	403	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-2,523.00
Check	06/28/2017	404	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-140.92
Check	06/28/2017	405	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-376.19
Check	06/28/2017	406	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-3,937.40
Check	06/28/2017	407	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-621.26
Check	06/28/2017	408	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-1,877.05
Check	06/28/2017	409	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-10,962.63
Check	06/28/2017	410	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-545.19
Check	06/28/2017	411	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-52.64
Check	06/28/2017	412	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-215.93
Check	06/28/2017	413	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-38.79
Check	06/28/2017	414	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5,804.31
Check	06/28/2017	415	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-7,918.37
Check	06/28/2017	416	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-14,403.89
Check	06/28/2017	417	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-11,430.35
Check	06/28/2017	418	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-229.87
Check	06/28/2017	419	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-10,333.89
Check	06/28/2017	420	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-315.24
Check	06/28/2017	421	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-180.94
Check	06/28/2017	422	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-694.38
Check	06/28/2017	423	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-176.85
Check	06/28/2017	424	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-8,273.87
Check	06/28/2017	425	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-202.41
Check	06/28/2017	426	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-219.88
Check	06/28/2017	427	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-37.05
Check	06/28/2017	428	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-216.98
Check	06/28/2017	429	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-174.87
Check	06/28/2017	430	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-256.60
Check	06/28/2017	431	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-174.68
Check	06/28/2017	432	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-135.43
Check	06/28/2017	433	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5,777.74
Check	06/28/2017	434	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5,941.49
Check	06/28/2017	435	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-2,887.44
Check	06/28/2017	436	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-9,401.53
Check	06/28/2017	437	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-30,765.20
Check	06/28/2017	438	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-3,090.64

NECC QSF Trust

## Transaction Detail

June 1, 2017 through May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount
Check	06/28/2017	439	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-6,421.69
Check	06/28/2017	440	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-11,755.79
Check	06/28/2017	441	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-3,186.74
Check	06/28/2017	442	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-3,166.43
Check	06/28/2017	443	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-7,830.04
Check	06/28/2017	444	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-3,381.24
Check	06/28/2017	445	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5,726.26
Check	06/28/2017	446	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-1,496.85
Check	06/28/2017	447	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-9,302.21
Check	06/28/2017	448	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-2,792.85
Check	06/28/2017	449	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-3,425.60
Check	06/28/2017	450	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-16,509.45
Check	06/28/2017	451	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-3,362.28
Check	06/28/2017	452	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-3,386.55
Check	06/28/2017	453	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-3,882.83
Check	06/28/2017	454	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-8,840.38
Check	06/28/2017	455	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-3,659.60
Check	06/28/2017	456	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-434.50
Check	06/28/2017	457	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-390.09
Check	06/28/2017	458	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-13,039.95
Check	06/28/2017	459	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-4,127.20
Check	06/28/2017	460	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-187.95
Check	06/28/2017	461	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-18,157.80
Check	06/28/2017	462	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-7,563.69
Check	06/28/2017	463	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-6,048.59
Check	06/28/2017	464	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-12,721.19
Check	06/28/2017	465	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5,063.31
Check	06/28/2017	466	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-624.73
Check	06/28/2017	467	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-267.68
Check	06/28/2017	468	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-219.09
Check	06/28/2017	469	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-42.21
Check	06/28/2017	470	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-902.57
Check	06/28/2017	471	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-309.18
Check	06/28/2017	472	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-147.76
Check	06/28/2017	473	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-36.61
Check	06/28/2017	474	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-188.49
Check	06/28/2017	475	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-541.04
Check	06/28/2017	476	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-703.19
Check	06/28/2017	477	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-149.19
Check	06/28/2017	478	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-143.93
Check	06/28/2017	479	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-47.92
Check	06/28/2017	480	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-484.26
Check	06/28/2017	481	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-3,715.35
Check	06/28/2017	482	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-3,900.23
Check	06/28/2017	483	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-4,916.35
Check	06/28/2017	484	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-9,495.23
Check	06/28/2017	485	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-375.41
Check	06/28/2017	486	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5.84
Check	06/28/2017	487	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5.26

NECC QSF Trust

## Transaction Detail

June 1, 2017 through May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount
Check	06/28/2017	488	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-164.92
Check	06/28/2017	489	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-2,858.79
Check	06/28/2017	490	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-250.07
Check	06/28/2017	491	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-383.75
Check	06/28/2017	492	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-3,384.91
Check	06/28/2017	493	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-283.71
Check	06/28/2017	494	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-597.58
Check	06/28/2017	495	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-7,227.18
Check	06/28/2017	496	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-4,493.64
Check	06/28/2017	497	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-4,485.81
Check	06/28/2017	498	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-4,046.15
Check	06/28/2017	499	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-2,585.41
Check	06/28/2017	500	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5.84
Check	06/28/2017	501	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5.84
Check	06/28/2017	502	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5.84
Check	06/28/2017	503	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5.84
Check	06/28/2017	504	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5.26
Check	06/28/2017	505	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5.84
Check	06/28/2017	506	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5.26
Check	06/28/2017	507	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5.84
Check	06/28/2017	508	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5.84
Check	06/28/2017	509	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5.84
Check	06/28/2017	510	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5.26
Check	06/28/2017	511	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5.84
Check	06/28/2017	512	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5.84
Check	06/28/2017	513	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement	Checking 366	-5.26
Check	07/07/2017	515	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement (supplemental)	Checking 366	-1.00
Check	07/10/2017	516	xxxx xxxx	Initial Payment from NECC Insight Settlement Stopped on 07/19/17	Checking 366	-42,555.76
Deposit	07/19/2017	516	xxxx xxxx	Initial Payment from NECC Insight Settlement Stopped: check issued on 07/10/17	Checking 366	42,555.76
Check	07/19/2017	517	xxxx xxxx	Initial Payment from NECC Insight Settlement (re-issued)	Checking 366	-42,555.76
Check	08/15/2017	518	xxxx xxxx	Payment from the NECC High Point Settlement	Checking 366	-399,943.36
Check	08/18/2017	519	xxxx xxxx	Initial Payment from NECC Insight Settlement	Checking 366	-235,811.19
Deposit	09/06/2017	411	xxxx xxxx	Second Payment from the NECC INSIGHT, Settlement Stopped: check issued on 06/28/17	Checking 366	52.64
Check	09/06/2017	520	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement-Claimant portion	Checking 366	-31.58
Check	09/06/2017	521	xxxx xxxx	Second Payment from the NECC INSIGHT Settlement-xxxx xxxx attorney fee	Checking 366	-21.06
Check	09/18/2017	522	xxxx xxxx	Payment from the NECC Inspira Settlement	Checking 366	-11,758.01
Check	09/18/2017	523	xxxx xxxx	Payment from the NECC Inspira Settlement	Checking 366	-23,516.03
Check	09/18/2017	524	xxxx xxxx	Payment from the NECC High Point Settlement	Checking 366	-27,582.30
Check	09/22/2017	525	xxxx xxxx	Initial Payment from NECC Insight Settlement	Checking 366	-363.82
Check	09/22/2017	526	xxxx xxxx	Initial Payment from NECC Insight Settlement Stopped on 09/26/17	Checking 366	-3,038.61
Deposit	09/26/2017	526	xxxx xxxx	Initial Payment from NECC Insight Settlement Stopped: check issued on 09/22/17	Checking 366	3,038.61
Check	09/26/2017	527	xxxx xxxx	Initial Payment from NECC Insight Settlement	Checking 366	-3,038.61
Check	09/29/2017	528	xxxx xxxx	Payment from the NECC High Point Settlement	Checking 366	-215,038.51
Check	09/29/2017	530	xxxx xxxx	Initial Payment from the NECC Insight settlement	Checking 366	-770,753.64
Check	09/29/2017	531	xxxx xxxx	Payment from the NECC Inspira Settlement	Checking 366	-11,758.01
Check	10/18/2017	532	xxxx xxxx	Initial Payment from NECC Insight Settlement	Checking 366	-363.82
Check	11/20/2017	533	xxxx xxxx	Initial Payment from NECC Insight Settlement	Checking 366	-363.82
Check	11/20/2017	534	xxxx xxxx	Initial Payment from NECC Insight Settlement	Checking 366	-363.82
Check	12/06/2017	535	xxxx xxxx	Initial Payment from NECC Insight Settlement	Checking 366	-363.82

June 1, 2017 through May 31, 2018

TOTAL	\$ (3,443,631.85)
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## **Exhibit C**

## NECC Tort Trust

## Profit and Loss

June 1, 2017 through May 31, 2018

	<u>Jun '17 - May 18</u>
<b>Ordinary Income/Expense</b>	
Income	
Interest Income	75,630.85
Transfers to QSF Trust	836,432.13
<b>Total Income</b>	<u>912,062.98</u>
Expense	
Bond Premium	32,836.00
Printing & Mailings	376.00
Professional Fees	
Common Benefit Fund	6,246,451.64
Professionals - Other	614,420.27
Trustee	316,362.44
US Trustee	77,184.49
<b>Total Professional Fees</b>	<u>7,254,418.84</u>
Settlement Disbursement	64,290,754.94
<b>Total Expense</b>	<u>71,578,385.78</u>
<b>Net Ordinary Income</b>	<u>-70,666,322.80</u>
<b>Net Income</b>	<u><u>\$ (70,666,322.80)</u></u>



NECC Tort Trust  
Transaction Detail  
June 1, 2017 to May 31, 2018

	Type	Date	Num	Name	Memo	Split	Amount
<b>Interest Income</b>							
	Deposit	06/30/2017	Eft	Rabobank	Interest Income	MMA Account 566	18,533.84
	Deposit	06/30/2017	Eft	Rabobank	Interest Income	Common Benefit Fund 570	1,794.90
	Deposit	07/31/2017	Eft	Rabobank	Interest Income	MMA Account 566	18,850.24
	Deposit	07/31/2017	Eft	Rabobank	Interest Income	Common Benefit Fund 570	1,855.26
	Deposit	08/03/2017	Eft	Rabobank	Interest Income	Common Benefit Fund 570	1,855.82
	Deposit	08/31/2017	Eft	Rabobank	Transfer for October distributionis	MMA Account 566	16,035.02
	Deposit	09/29/2017	Eft	Rabobank	Interest Income	MMA Account 566	4,056.56
	Deposit	09/29/2017	Eft	Rabobank	Interest Income	Common Benefit Fund 570	1,497.58
	Deposit	10/10/2017	Eft	Rabobank	Interest Income	Common Benefit Fund 570	0.94
	Deposit	10/31/2017	Eft	Rabobank	Transfer for October distributionis	MMA Account 566	2,510.57
	Deposit	11/30/2017	Eft	Rabobank	Interest Income	MMA Account 566	2,002.57
	Deposit	12/29/2017	Eft	Rabobank	Interest Income	MMA Account 566	1,674.78
	Deposit	01/31/2018	Eft	Rabobank	Interest Income	MMA Account 566	1,369.88
	Deposit	02/28/2018	Eft	Rabobank	Interest Income	MMA Account 566	902.06
	Deposit	03/28/2018	Eft	Rabobank	Interest Income	MMA Account 566	994.37
	Deposit	04/30/2018	Eft	Rabobank	Interest Income	MMA Account 566	892.25
	Deposit	05/31/2018	Eft	Rabobank	Interest Income	MMA Account 566	804.21
Total Interest Income							75,630.85
<b>Transfers to QSF Trust</b>							
	Deposit	06/05/2017	Eft	Tort Trust re newEng Comp Phar Inc	Transfer Insight fund with National fund for check processing for xxxx xxxx per Court order	Checking 567	836,432.13
Total Transfers to QSF Trust							836,432.13
<b>Bond Premium</b>							
	Check	06/19/2017	1939	Arther B Levine vendor	Tort Trustee Bond Premium	Checking 567	-40,372.00
	Deposit	01/09/2018		Arthur B Levine Company	Refund Credit on Bond Premium	Checking 567	7,536.00
Total Bond Premium							-32,836.00
<b>Printing &amp; Mailings</b>							
	Check	12/12/2017	4030	US Postal Service	Annual fees for PO Box	Checking 567	-376.00
Total Printing & Mailings							-376.00
<b>Professional Fees</b>							
<b>Common Benefit Fund</b>							
	Deposit	06/14/2017	907	Charfoos & Christenson	50% allowed fees/expenses from CBF Voided check issued on 12-29-16	Checking 567	2,500.00
	Deposit	06/14/2017	927	Pfeifer Morgan & Stesiak	50% allowed fees/expenses from CBF Voided check issued on 12-29-16	Checking 567	2,500.00
	Deposit	06/14/2017	937	Parker Scheer	50% allowed fees/expenses from CBF Voided check issued on 12-29-16	Checking 567	2,500.00
	Check	06/14/2017	1935	Charfoos & Christenson	50% allowed fees/expenses from CBF	Checking 567	-2,500.00
	Check	06/14/2017	1936	Parker Scheer	50% allowed fees/expenses from CBF	Checking 567	-2,500.00
	Check	06/14/2017	1937	Pfeifer Morgan & Stesiak	50% allowed fees/expenses from CBF	Checking 567	-2,500.00
	Deposit	06/15/2017	906	Burke Wise Morrissey Kaveny LLC	50% allowed fees/expenses from CBF Voided check issued on 12-29-16	Checking 567	2,500.00
	Check	06/15/2017	1938	Burke Wise Morrissey Kaveny LLC	50% allowed fees/expenses from CBF	Checking 567	-2,500.00
	Deposit	09/26/2017	934	John Day	50% allowed fees/ expenses from CBF Voided: check issued on 12/29/16	Checking 567	2,500.00
	Check	09/26/2017	3841	US Legal Support Inc	Final 50% allowed fees/ expenses from CBF	Checking 567	-48,858.81
	Check	09/26/2017	3842	Discovery Litigation Services	Final 50% allowed fees/ expenses from CBF	Checking 567	-11,852.69
	Check	09/26/2017	3843	Andrews & Thornton, Trust Account	Final 50% allowed fees/ expenses from CBF	Checking 567	-229,041.41
	Check	09/26/2017	3844	Branstetter, Stranch & Jennings PLLC	Final 50% allowed fees/ expenses from CBF	Checking 567	-730,146.24
	Check	09/26/2017	3845	Burke Wise Morrissey Kaveny LLC	Final 50% allowed fees/ expenses from CBF	Checking 567	-2,500.00
	Check	09/26/2017	3846	Charfoos & Christenson	Final 50% allowed fees/ expenses from CBF	Checking 567	-2,500.00
	Check	09/26/2017	3847	Cohen, Placitella & Roth, PC	Final 50% allowed fees/ expenses from CBF	Checking 567	-212,333.11
	Check	09/26/2017	3848	Colling Gilbert Wright & Carter Trust	Final 50% allowed fees/ expenses from CBF	Checking 567	-74,681.66
	Check	09/26/2017	3849	Crandall & Katt	Final 50% allowed fees/ expenses from CBF	Checking 567	-432,468.40
	Check	09/26/2017	3850	Ellis & Rapacki LLP	Final 50% allowed fees/ expenses from CBF	Checking 567	-775,725.77
	Check	09/26/2017	3851	English, Lucas, Priest & Owsley LLP	Final 50% allowed fees/ expenses from CBF	Checking 567	-1,662.64
	Check	09/26/2017	3852	Fay and Associates LLC	Final 50% allowed fees/ expenses from CBF	Checking 567	-2,500.00
	Check	09/26/2017	3853	Federman & Sherwood	Final 50% allowed fees/ expenses from CBF	Checking 567	-2,368.30
	Check	09/26/2017	3854	Galligan & Newman	Final 50% allowed fees/ expenses from CBF	Checking 567	-20,695.29
	Check	09/26/2017	3855	Golomb & Honik PC	Final 50% allowed fees/ expenses from CBF	Checking 567	-50,823.61

NECC Tort Trust  
Transaction Detail  
June 1, 2017 to May 31, 2018

	Type	Date	Num	Name	Memo	Split	Amount
	Check	09/26/2017	3856	Gustafson Gluek PLLC	Final 50% allowed fees/ expenses from CBF	Checking 567	-1,021.04
	Check	09/26/2017	3857	Hagens Berman Sobol Shapiro LLP	Final 50% allowed fees/ expenses from CBF	Checking 567	-1,258,473.47
	Check	09/26/2017	3858	Janet, Jenner & Suggs LLC	Final 50% allowed fees/ expenses from CBF	Checking 567	-518,912.19
	Check	09/26/2017	3859	John Day	Final 50% allowed fees/ expenses from CBF	Checking 567	-2,500.00
	Check	09/26/2017	3860	Randall L Kinnard	Final 50% allowed fees/ expenses from CBF	Checking 567	-41,961.99
	Check	09/26/2017	3861	Larson King	Final 50% allowed fees/ expenses from CBF	Checking 567	-2,500.00
	Check	09/26/2017	3862	Leader, Bulso, & Nolan PLC	Final 50% allowed fees/ expenses from CBF	Checking 567	-221,592.46
	Check	09/26/2017	3863	Lieff, Cabraser, Heimann & Bernstein LLP	Final 50% allowed fees/ expenses from CBF	Checking 567	-498,426.90
	Check	09/26/2017	3864	Lipton Law	Final 50% allowed fees/ expenses from CBF	Checking 567	-258,075.92
	Check	09/26/2017	3865	Lyons Law Offices PA	Final 50% allowed fees/ expenses from CBF	Checking 567	-1,999.23
	Check	09/26/2017	3866	Lawyers Funding Group LLC	Final 50% allowed fees/ expenses from CBF	Checking 567	-29,816.36
	Check	09/26/2017	3867	The Miller Law Firm	Final 50% allowed fees/ expenses from CBF	Checking 567	-311,909.59
	Check	09/26/2017	3868	Oliver Law Group PC	Final 50% allowed fees/ expenses from CBF	Checking 567	-2,850.73
	Check	09/26/2017	3869	The Orlando Firm PLLC	Final 50% allowed fees/ expenses from CBF	Checking 567	-276,201.53
	Check	09/26/2017	3870	Parker Scheer	Final 50% allowed fees/ expenses from CBF Voided on 09/26/17	Checking 567	-2,500.00
	Deposit	09/26/2017	3870	Parker Scheer	Final 50% allowed fees/ expenses from CBF Voided: check issued on 09/26/17	Checking 567	2,500.00
	Check	09/26/2017	3871	Pfeifer Morgan & Stesiak	Final 50% allowed fees/ expenses from CBF	Checking 567	-2,500.00
	Check	09/26/2017	3872	Pritzker Hageman PA	Final 50% allowed fees/ expenses from CBF	Checking 567	-2,500.00
	Check	09/26/2017	3873	Riley Williams & Piatt LLC	Final 50% allowed fees/ expenses from CBF	Checking 567	-58,345.10
	Check	09/26/2017	3874	Saltz, Moneluzzi, Barrett & Bendesky PC	Final 50% allowed fees/ expenses from CBF	Checking 567	-54,585.71
	Check	09/26/2017	3875	Sheff Law Offices	Final 50% allowed fees/ expenses from CBF	Checking 567	-11,825.16
	Check	09/26/2017	3876	Sommers Schwartz PC	Final 50% allowed fees/ expenses from CBF	Checking 567	-60,357.00
	Check	09/26/2017	3877	Sugarman, Rogers, Barshak & Cohen PC	Final 50% allowed fees/ expenses from CBF	Checking 567	-2,500.00
	Check	09/26/2017	3878	Weller, Green, Toups & Terrell LLP	Final 50% allowed fees/ expenses from CBF	Checking 567	-2,500.00
	Check	09/26/2017	3879	Wickerstrom Morse	Final 50% allowed fees/ expenses from CBF Voided on 09/26/17	Checking 567	-2,500.00
	Deposit	09/26/2017	3879	Wickerstrom Morse	Final 50% allowed fees/ expenses from CBF Voided: check issued on 09/26/17	Checking 567	2,500.00
	Check	09/26/2017	3880	Tarazi Law	Final 50% allowed fees/ expenses from CBF	Checking 567	-209.24
	Check	09/26/2017	3881	Rust Consulting Inc	Allowed Expenses per Judge Zobel order dated 9/21/2017	Checking 567	-2,084.24
	Check	09/26/2017	3882	US Legal Support Inc	Allowed Expenses per Judge Zobel order dated 9/21/2017	Checking 567	-7,438.62
	Check	09/26/2017	3883	Parker Scheer	Final 50% allowed fees/ expenses from CBF	Checking 567	-2,500.00
	Check	09/26/2017	3884	Wickerstrom Morse	Final 50% allowed fees/ expenses from CBF	Checking 567	-2,500.00
	Check	10/03/2017	3891	John Day	50% allowed fees/ expenses from CBF	Checking 567	-2,500.00
	Check	10/11/2017	3900	Skikos, Crawford Skikos & Joseph LLP	Allowed Expenses per Judge Zobel order dated 9/21/2017	Checking 567	-12,207.23
Total Common Benefit Fund							-6,246,451.64
<b>Professionals - Other</b>							
	Check	12/12/2017	4029	Garretson Resolution Group	Invoice #662472 for NECC Medicaid entitlement fees	Checking 567	-51,225.00
	Check	01/24/2018	4068	Ellis & Rapacki LLP	Payment for fees and expenses from March 2016 through December 2017	Checking 567	-562,695.27
	Check	05/03/2018	4174	CT Corporation	Annual Invoice for Statutory Representation of Resident LLC; due for 6/1/2018-5/31/2019; Invoice ...	Checking 567	-500.00
Total Professionals - Other							-614,420.27
<b>Trustee</b>							
	Check	06/05/2017	1922	Lynne F. Riley, Torte Trustee	Payment for service provided and expenses incurred in May 2017	Checking 567	-32,717.81
	Check	07/17/2017	1979	Lynne F. Riley, Torte Trustee	Payment for service provided and expenses incurred in June 2017	Checking 567	-42,904.38
	Check	08/03/2017	2021	Lynne F. Riley, Torte Trustee	Payment for service provided and expenses incurred in July 2017	Checking 567	-29,028.30
	Check	09/12/2017	3769	Lynne F. Riley, Torte Trustee	Payment for service provided and expenses incurred in August 2017	Checking 567	-51,470.84
	Check	10/11/2017	3901	Lynne F. Riley, Torte Trustee	Payment for service provided and expenses incurred in September 2017	Checking 567	-42,983.15
	Check	11/15/2017	4002	Lynne F. Riley, Torte Trustee	Payment for service provided and expenses incurred in October 2017	Checking 567	-23,401.22
	Check	12/11/2017	4028	Lynne F. Riley, Torte Trustee	Payment for service provided and expenses incurred in November 2017	Checking 567	-15,402.90
	Check	01/22/2018	4066	Lynne F. Riley, Torte Trustee	Payment for service provided and expenses incurred in December 2017	Checking 567	-15,695.50
	Check	02/05/2018	4079	Lynne F. Riley, Torte Trustee	Payment for service provided and expenses incurred in January 2018	Checking 567	-13,410.10
	Check	03/09/2018	4117	Lynne F. Riley, Torte Trustee	Payment for service provided and expenses incurred in February 2018	Checking 567	-21,408.97
	Check	04/09/2018	4155	Lynne F. Riley, Torte Trustee	Payment for service provided and expenses incurred in March 2018	Checking 567	-16,860.67
	Check	05/03/2018	4175	Lynne F. Riley, Torte Trustee	Payment for service provided and expenses incurred in April 2018	Checking 567	-11,078.60
Total Trustee							-316,362.44
<b>US Trustee</b>							
	Check	07/17/2017	1980	US Trustee	Account# 011-12-19882; 2nd Qt 2017	Checking 567	-13,000.00
	Check	10/20/2017	3962	US Trustee	Account# 011-12-19882; 3rd Qt 2017	Checking 567	-30,000.00

NECC Tort Trust  
Transaction Detail  
June 1, 2017 to May 31, 2018

	Type	Date	Num	Name	Memo	Split	Amount
	Check	02/05/2018	4078	US Trustee	Account# 011-12-19882; 4Qt 2017	Checking 567	-13,000.00
	Check	04/09/2018	4154	US Trustee	Account# 011-12-19882; 1Qt 2018	Checking 567	-9,750.00
	Check	05/11/2018	4176	US Trustee	Account# 011-12-19882; 1Qt 2018	Checking 567	-11,434.49
Total US Trustee							<u>-77,184.49</u>
Total Professional Fees							<u>-7,254,418.84</u>
<b>Settlement Disbursement</b>							
	Check	06/02/2017	1894	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-38,326.70
	Check	06/02/2017	1898	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-1,299.21
	Check	06/02/2017	1899	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-7,145.66
	Check	06/02/2017	1900	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-7,015.73
	Check	06/02/2017	1901	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-1,169.29
	Check	06/02/2017	1902	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-649.61
	Check	06/02/2017	1903	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-39,625.91
	Check	06/02/2017	1904	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-4,547.24
	Check	06/02/2017	1905	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-1,299.21
	Check	06/02/2017	1907	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-1,948.82
	Check	06/02/2017	1908	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-9,094.47
	Check	06/02/2017	1909	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-1,753.94
	Check	06/05/2017	1895	xxxx xxxx	Insight Settlement payment and Initian payment from NECC National Settlement	Checking 567	-760,468.92
	Check	06/05/2017	1910	xxxx xxxx	Insight Settlement payment and Initian payment from NECC National Settlement	Checking 567	-218,873.31
	Check	06/05/2017	1911	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-57,814.85
	Check	06/05/2017	1912	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-119,085.59
	Check	06/05/2017	1913	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-93,750.99
	Check	06/05/2017	1914	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-65,610.11
	Check	06/05/2017	1915	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-2,338.58
	Check	06/05/2017	1916	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-1,299.21
	Check	06/05/2017	1917	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-649.61
	Check	06/05/2017	1918	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-35,663.32
	Check	06/05/2017	1919	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-1,299.21
	Check	06/05/2017	1920	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-1,169.29
	Check	06/05/2017	1921	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-16,889.73
	Check	06/05/2017	102	xxxx xxxx	Medicare payments for CMS claim resolution program made from 2-2-17 through 4-30-17	Rabobank MM - Medicare 9571	-562,359.09
	Check	06/08/2017	1923	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-89,645.49
	Check	06/08/2017	1924	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-38,976.30
	Check	06/08/2017	1925	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-68,208.53
	Check	06/08/2017	1926	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-6,496.05
	Check	06/08/2017	1927	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-83,253.38
	Check	06/08/2017	1928	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-57,977.25
	Check	06/08/2017	1929	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-649.61
	Check	06/08/2017	1930	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-1,753.94
	Check	06/08/2017	1931	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-649.61
	Check	06/08/2017	1932	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-2,598.42
	Check	06/14/2017	1934	xxxx xxxx	Supp payment for insight Settlement payment and Initial payment form NECC national settlement	Checking 567	-3.00
	Check	06/21/2017	1940	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-61,621.14
	Check	06/21/2017	1941	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-28,582.62
	Check	06/21/2017	1942	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-1,169.29
	Check	06/21/2017	1943	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-25,984.20
	Check	06/21/2017	1944	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-113,031.27
	Check	06/21/2017	1945	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-53,267.61
	Check	06/21/2017	1946	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-86,397.47
	Check	06/21/2017	1947	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-16,240.13
	Check	06/21/2017	1948	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-1,948.82
	Check	06/21/2017	1949	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-48,720.38
	Check	06/21/2017	1950	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-74,054.97
	Check	06/21/2017	1951	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-1,169.29
	Check	06/21/2017	1952	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-1,299.21

NECC Tort Trust  
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Type	Date	Num	Name	Memo	Split	Amount
Check	06/21/2017	1953	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-6,496.05
Check	06/21/2017	1954	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-1,948.82
Check	06/21/2017	1955	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-1,299.21
Check	06/21/2017	1956	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-1,299.21
Check	06/28/2017	1957	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-42,245.44
Check	06/28/2017	1958	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-5,325.16
Check	06/28/2017	1959	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-74,704.58
Check	06/28/2017	1960	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-6,496.05
Check	06/28/2017	1961	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-119,527.32
Check	06/28/2017	1962	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-1,299.21
Check	06/28/2017	1963	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-1,948.82
Check	06/28/2017	1964	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-649.61
Check	06/28/2017	1965	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-7,795.26
Check	07/10/2017	1966	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	07/10/2017	1967	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	07/10/2017	1968	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	07/10/2017	1969	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-48,070.77
Check	07/10/2017	1970	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
Check	07/10/2017	1971	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-123,204.08
Check	07/10/2017	1972	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	07/10/2017	1973	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-649.61
Check	07/10/2017	1974	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-649.61
Check	07/10/2017	1975	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	07/10/2017	1976	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	07/10/2017	1977	xxxx xxxx	Payment to Rawlings's claim; Ref No.:78944697	Checking 567	-129.92
Deposit	07/13/2017	1924	xxxx xxxx	Initial Payment from NECC National Settlement Stopped: check issued on 06/08/17	Checking 567	38,976.30
Check	07/13/2017	1978	xxxx xxxx	Initial Payment from NECC National Settlement (re-issued)	Checking 567	-38,976.30
Check	07/18/2017	1981	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	07/18/2017	1982	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-35,078.67
Check	07/18/2017	1983	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-119,527.32
Check	07/18/2017	1984	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-37,677.09
Check	07/18/2017	1985	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	07/18/2017	1986	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
Check	07/18/2017	1987	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-100,039.17
Check	07/18/2017	1988	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	07/18/2017	1989	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	07/18/2017	1990	xxxx xxxx	Stopped: check issued on 01/13/17	Checking 567	-1,299.21
Deposit	07/25/2017	1221	xxxx xxxx	Initial Payment from NECC National Settlement Stopped: check issued on 01/13/17	Checking 567	1,169.29
Deposit	07/25/2017	1226	xxxx xxxx	Initial Payment from NECC National Settlement Stopped: check issued on 01/13/17	Checking 567	649.61
Deposit	07/25/2017	1227	xxxx xxxx	Initial Payment from NECC National Settlement Stopped: check issued on 01/13/17	Checking 567	77,952.60
Deposit	07/25/2017	1230	xxxx xxxx	Initial Payment from NECC National Settlement Stopped: check issued on 01/13/17	Checking 567	1,299.21
Deposit	07/25/2017	1232	xxxx xxxx	Initial Payment from NECC National Settlement Stopped: check issued on 01/13/17	Checking 567	1,299.21
Deposit	07/25/2017	1235	xxxx xxxx	Initial Payment from NECC National Settlement Stopped: check issued on 01/13/17	Checking 567	649.61
Check	07/26/2017	1991	xxxx xxxx	Initial Payment from NECC National Settlement(Re-issued)	Checking 567	-1,169.29
Check	07/26/2017	1992	xxxx xxxx	Initial Payment from NECC National Settlement(Re-issued)	Checking 567	-649.61
Check	07/26/2017	1993	xxxx xxxx	Initial Payment from NECC National Settlement(Re-issued)	Checking 567	-77,952.60
Check	07/26/2017	1994	xxxx xxxx	Initial Payment from NECC National Settlement(Re-issued)	Checking 567	-1,299.21
Check	07/26/2017	1995	xxxx xxxx	Initial Payment from NECC National Settlement(Re-issued)	Checking 567	-1,299.21
Check	07/26/2017	1996	xxxx xxxx	Initial Payment from NECC National Settlement(Re-issued)	Checking 567	-649.61
Check	07/26/2017	1997	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-60,939.45
Check	07/26/2017	1998	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	07/26/2017	1999	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-118,656.85
Check	07/26/2017	2000	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-102,637.59
Check	07/26/2017	2001	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-51,318.80
Check	07/26/2017	2002	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
Check	07/26/2017	2003	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21

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Type	Date	Num	Name	Memo	Split	Amount
Check	07/26/2017	2004	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-45,472.35
Check	07/26/2017	2005	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-3,897.63
Check	07/26/2017	2006	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-649.61
Check	07/26/2017	2007	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	07/26/2017	2008	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-2,338.58
Check	07/26/2017	2009	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	07/26/2017	2010	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-3,507.87
Check	07/26/2017	2011	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	07/26/2017	2012	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-649.61
Check	08/01/2017	2013	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-59,763.66
Check	08/01/2017	2014	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-46,121.96
Check	08/01/2017	2015	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-4,677.16
Check	08/01/2017	2016	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-649.61
Check	08/01/2017	2017	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-2,338.58
Check	08/01/2017	2018	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-2,338.58
Check	08/01/2017	2019	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-28,062.94
Check	08/01/2017	2020	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-649.61
Check	08/03/2017	103	xxxx xxxx	Medicare payments for CMS claim resolution program made from 5/1/2017 through 7/31/2017	Rabobank MM - Medicare 9571	-129,216.72
Deposit	08/11/2017	2004	xxxx xxxx	Initial Payment from NECC National Settlement Stopped: check issued on 07/26/17	Checking 567	45,472.35
Check	08/11/2017	2022	xxxx xxxx	Initial Payment from NECC National Settlement (reissued)	Checking 567	-45,472.35
Check	08/15/2017	2023	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-116,928.90
Check	08/15/2017	2024	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	08/15/2017	2025	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-4,547.24
Check	08/15/2017	2026	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-57,977.25
Check	08/15/2017	2027	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-75,354.18
Check	08/15/2017	2028	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-60,413.27
Check	08/15/2017	2029	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	08/15/2017	2030	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	08/15/2017	2031	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-46,121.96
Check	08/15/2017	2032	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-1,169.29
Check	08/18/2017	2033	xxxx xxxx	Second Payment from NECC National Settlement Voided on 08/18/17	Checking 567	-56,340.00
Deposit	08/18/2017	2033	xxxx xxxx	Second Payment from NECC National Settlement Voided: check issued on 08/18/17	Checking 567	56,340.00
Check	08/18/2017	2034	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	08/18/2017	2035	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,912.50
Check	08/18/2017	2036	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	08/18/2017	2037	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2038	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-50,862.50
Check	08/18/2017	2039	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-98,595.00
Check	08/18/2017	2040	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-70,425.00
Check	08/18/2017	2041	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2042	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-142,931.45
Check	08/18/2017	2043	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-6,260.00
Check	08/18/2017	2044	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	08/18/2017	2045	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2046	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,912.50
Check	08/18/2017	2047	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2048	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-5,477.50
Check	08/18/2017	2049	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-53,992.50
Check	08/18/2017	2050	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	08/18/2017	2051	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-5,477.50
Check	08/18/2017	2052	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2053	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2054	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2055	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2056	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,912.50
Check	08/18/2017	2057	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,695.00

NECC Tort Trust  
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Type	Date	Num	Name	Memo	Split	Amount
Check	08/18/2017	2059	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2058	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	08/18/2017	2060	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-83,727.50
Check	08/18/2017	2061	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-39,907.50
Check	08/18/2017	2062	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-57,122.50
Check	08/18/2017	2063	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,695.00
Check	08/18/2017	2064	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2065	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2066	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2067	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-64,165.00
Check	08/18/2017	2068	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-57,905.00
Check	08/18/2017	2069	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-7,825.00
Check	08/18/2017	2070	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-69,642.50
Check	08/18/2017	2071	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-111,897.50
Check	08/18/2017	2072	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-112,930.40
Check	08/18/2017	2073	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2074	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2075	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-137,720.00
Check	08/18/2017	2076	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-136,155.00
Check	08/18/2017	2077	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-62,600.00
Check	08/18/2017	2078	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-82,945.00
Check	08/18/2017	2079	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-63,382.50
Check	08/18/2017	2080	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-134,590.00
Check	08/18/2017	2081	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-95,465.00
Check	08/18/2017	2082	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-148,408.95
Check	08/18/2017	2083	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,130.00
Check	08/18/2017	2084	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-140,850.00
Check	08/18/2017	2085	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-152,587.50
Check	08/18/2017	2086	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-85,292.50
Check	08/18/2017	2087	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-77,467.50
Check	08/18/2017	2088	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-145,278.95
Check	08/18/2017	2089	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-109,550.00
Check	08/18/2017	2090	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-111,897.50
Check	08/18/2017	2091	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-97,812.50
Check	08/18/2017	2092	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-122,070.00
Check	08/18/2017	2093	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-117,375.00
Check	08/18/2017	2094	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-107,202.50
Check	08/18/2017	2095	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-97,812.50
Check	08/18/2017	2096	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-135,372.50
Check	08/18/2017	2097	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-107,202.50
Check	08/18/2017	2098	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-111,115.00
Check	08/18/2017	2099	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-117,375.00
Check	08/18/2017	2100	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-35,212.50
Check	08/18/2017	2101	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-113,462.50
Check	08/18/2017	2102	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-112,680.00
Check	08/18/2017	2103	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-102,507.50
Check	08/18/2017	2104	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2105	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-109,550.00
Check	08/18/2017	2106	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2107	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2108	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2109	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-100,160.00
Check	08/18/2017	2110	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-47,732.50
Check	08/18/2017	2111	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2112	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2113	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50

NECC Tort Trust  
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Type	Date	Num	Name	Memo	Split	Amount
Check	08/18/2017	2114	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2115	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2116	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-50,080.00
Check	08/18/2017	2117	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2118	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-51,645.00
Check	08/18/2017	2119	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-100,160.00
Check	08/18/2017	2120	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2121	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2122	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/18/2017	2123	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-73,555.00
Check	08/18/2017	2124	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-7,042.50
Check	08/18/2017	2125	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-64,947.50
Check	08/18/2017	2126	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-56,340.00
Check	08/21/2017	2127	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-121,287.50
Check	08/21/2017	2128	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-90,770.00
Check	08/21/2017	2129	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-123,102.90
Check	08/21/2017	2130	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	08/21/2017	2131	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-123,102.90
Check	08/21/2017	2132	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-99,377.50
Check	08/21/2017	2133	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-107,985.00
Check	08/21/2017	2134	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/21/2017	2135	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,912.50
Check	08/21/2017	2136	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-107,985.00
Check	08/21/2017	2137	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-75,120.00
Check	08/21/2017	2138	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-106,420.00
Check	08/21/2017	2139	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	08/21/2017	2140	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-7,042.50
Check	08/21/2017	2141	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-136,155.00
Check	08/21/2017	2142	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-31,300.00
Check	08/21/2017	2143	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-46,950.00
Check	08/21/2017	2144	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-79,282.90
Check	08/21/2017	2145	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-143,447.90
Check	08/21/2017	2146	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-143,980.00
Check	08/21/2017	2147	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-79,032.50
Check	08/21/2017	2148	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-144,762.50
Check	08/21/2017	2149	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-64,165.00
Check	08/21/2017	2150	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-112,147.90
Check	08/21/2017	2151	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-39,125.00
Check	08/21/2017	2152	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-109,017.90
Check	08/21/2017	2154	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-100,160.00
Check	08/21/2017	2153	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-60,252.50
Check	08/21/2017	2155	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-130,411.45
Check	08/21/2017	2156	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-160,412.50
Check	08/21/2017	2157	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-76,685.00
Check	08/21/2017	2158	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-113,462.50
Check	08/21/2017	2159	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-116,060.40
Check	08/21/2017	2160	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-73,555.00
Check	08/21/2017	2161	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-89,987.50
Check	08/21/2017	2162	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-104,855.00
Check	08/21/2017	2163	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-137,720.00
Check	08/21/2017	2164	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-160,412.50
Check	08/21/2017	2165	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-121,021.45
Check	08/21/2017	2166	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-130,411.45
Check	08/21/2017	2167	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-65,730.00
Check	08/21/2017	2168	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-56,340.00
Check	08/21/2017	2169	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-58,687.50



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NECC Tort Trust  
Transaction Detail  
June 1, 2017 to May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount
Check	08/24/2017	2673	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-61,817.50
Check	08/24/2017	2674	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-153,886.45
Check	08/24/2017	2675	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2676	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2677	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-143,980.00
Check	08/24/2017	2678	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2679	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	08/24/2017	2680	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2681	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-46,950.00
Check	08/24/2017	2682	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2683	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-48,515.00
Check	08/24/2017	2684	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-105,637.50
Check	08/24/2017	2685	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-82,945.00
Check	08/24/2017	2686	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-111,115.00
Check	08/24/2017	2687	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,130.00
Check	08/24/2017	2688	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	08/24/2017	2689	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2690	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	08/24/2017	2691	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2692	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2693	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-7,042.50
Check	08/24/2017	2694	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,130.00
Check	08/24/2017	2695	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2696	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	08/24/2017	2697	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,130.00
Check	08/24/2017	2698	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-133,025.00
Check	08/24/2017	2699	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2700	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-53,210.00
Check	08/24/2017	2701	xxxx xxxx	Second Payment from NECC National Settlement, Voided on 8-24-17	Checking 567	-1,565.00
Deposit	08/24/2017	2701	xxxx xxxx	Second Payment from NECC National Settlement, Voided :check issued on 8-24-17	Checking 567	1,565.00
Check	08/24/2017	2702	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-59,470.00
Check	08/24/2017	2703	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-68,077.50
Check	08/24/2017	2704	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-55,557.50
Check	08/24/2017	2705	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-56,340.00
Check	08/24/2017	2706	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-7,825.00
Check	08/24/2017	2707	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-39,125.00
Check	08/24/2017	2708	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-45,385.00
Check	08/24/2017	2709	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2710	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	08/24/2017	2711	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2712	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,912.50
Check	08/24/2017	2713	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2714	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2715	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2716	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	08/24/2017	2717	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2718	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2719	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-6,260.00
Check	08/24/2017	2720	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	08/24/2017	2721	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2722	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2723	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2724	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	08/24/2017	2725	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2726	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	08/24/2017	2727	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00

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NECC Tort Trust  
Transaction Detail  
June 1, 2017 to May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount
Check	08/25/2017	2945	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2946	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2947	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2948	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2949	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	08/25/2017	2950	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-42,255.00
Check	08/25/2017	2951	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-6,338.25
Check	08/25/2017	2952	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2953	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2954	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2955	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2956	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,521.25
Check	08/25/2017	2957	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2958	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,817.00
Check	08/25/2017	2959	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2960	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,817.00
Check	08/25/2017	2961	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,817.00
Check	08/25/2017	2962	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,225.50
Check	08/25/2017	2963	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2964	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,929.75
Check	08/25/2017	2965	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2966	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2967	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	08/25/2017	2968	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2969	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-133,748.81
Check	08/25/2017	2970	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-5,634.00
Check	08/25/2017	2971	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	08/25/2017	2972	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-102,045.83
Check	08/25/2017	2973	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2974	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,929.75
Check	08/25/2017	2975	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	08/25/2017	2976	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,929.75
Check	08/25/2017	2977	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-70,522.81
Check	08/25/2017	2978	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-112,680.00
Check	08/25/2017	2979	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-59,219.60
Check	08/25/2017	2980	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-98,595.00
Check	08/25/2017	2981	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-127,242.33
Check	08/25/2017	2982	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2983	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2984	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2985	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-91,787.25
Check	08/25/2017	2986	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2987	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,225.50
Check	08/25/2017	2988	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2989	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,225.50
Check	08/25/2017	2990	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-49,297.50
Check	08/25/2017	2991	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-78,218.70
Check	08/25/2017	2992	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-51,351.56
Check	08/25/2017	2993	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-72,162.15
Check	08/25/2017	2994	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	2995	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-46,398.34
Check	08/25/2017	2996	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-35,318.14
Check	08/25/2017	2997	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-47,654.25
Check	08/25/2017	2998	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-81,082.65
Check	08/25/2017	2999	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,929.75
Check	08/25/2017	3000	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50

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NECC Tort Trust  
Transaction Detail  
June 1, 2017 to May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount
Check	08/25/2017	3057	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	3058	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	3059	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	3060	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/25/2017	3061	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-5,634.00
Check	08/29/2017	3067	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/29/2017	3068	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/29/2017	3069	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	08/29/2017	3070	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-74,685.71
Check	08/29/2017	3071	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-119,781.19
Check	08/29/2017	3072	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-92,961.00
Check	08/29/2017	3073	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-91,023.84
Check	08/29/2017	3074	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-67,590.39
Check	08/29/2017	3075	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-50,887.93
Check	08/29/2017	3076	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-33,933.11
Check	08/29/2017	3077	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-6,338.25
Check	08/29/2017	3078	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,486.75
Check	08/29/2017	3079	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/29/2017	3080	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/29/2017	3081	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/29/2017	3082	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	08/29/2017	3083	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/29/2017	3084	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/29/2017	3085	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/29/2017	3086	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-28,170.00
Check	08/29/2017	3087	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-5,634.00
Check	08/29/2017	3088	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/29/2017	3089	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-109,080.27
Check	08/29/2017	3090	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	08/29/2017	3091	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-42,450.63
Check	08/29/2017	3092	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-52,362.94
Check	08/29/2017	3093	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-55,854.85
Check	08/29/2017	3094	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-97,393.55
Check	08/29/2017	3095	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-50,471.25
Check	08/29/2017	3096	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-77,252.31
Check	08/29/2017	3097	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-62,445.38
Check	08/29/2017	3098	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-37,562.93
Check	08/29/2017	3099	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-61,238.45
Check	08/29/2017	3100	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-38,299.46
Check	08/29/2017	3101	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-37,980.59
Check	08/29/2017	3102	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-17,841.00
Check	08/29/2017	3103	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-34,220.68
Check	08/29/2017	3104	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,486.75
Check	08/29/2017	3105	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-39,191.51
Check	08/29/2017	3106	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,486.75
Check	08/29/2017	3107	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-54,508.95
Check	08/29/2017	3108	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-75,824.25
Check	08/29/2017	3109	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-93,320.95
Check	08/29/2017	3110	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-104,424.63
Check	08/29/2017	3111	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,486.75
Check	08/29/2017	3112	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,486.75
Check	08/29/2017	3113	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,486.75
Check	08/29/2017	3114	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,486.75
Check	08/29/2017	3115	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-48,065.06
Check	08/29/2017	3116	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-100,426.05
Check	08/29/2017	3117	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-105,132.79



NECC Tort Trust  
Transaction Detail  
June 1, 2017 to May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount
Check	08/29/2017	3118	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-106,099.18
Check	08/29/2017	3119	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-38,655.50
Check	08/29/2017	3120	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-132,031.23
Check	08/29/2017	3121	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-41,409.90
Check	08/29/2017	3123	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-120,794.53
Check	08/29/2017	3122	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-114,473.88
Check	08/29/2017	3124	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-64,767.53
Check	08/29/2017	3125	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-113,219.93
Check	08/29/2017	3126	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-125,923.81
Check	08/29/2017	3127	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-59,892.55
Check	08/29/2017	3128	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-54,555.90
Check	08/29/2017	3129	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,521.25
Check	08/29/2017	3130	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/29/2017	3131	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/29/2017	3132	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-45,964.05
Check	08/29/2017	3133	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,716.88
Check	08/29/2017	3134	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	08/29/2017	3135	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-59,673.45
Check	08/29/2017	3136	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-59,219.60
Check	08/29/2017	3137	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	08/29/2017	3138	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-37,290.04
Check	08/29/2017	3139	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-34,800.71
Check	08/29/2017	3140	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-47,243.44
Check	08/29/2017	3141	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-45,760.60
Check	08/29/2017	3142	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-50,706.00
Check	08/29/2017	3143	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-31,765.59
Check	08/29/2017	3144	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-35,218.37
Check	08/29/2017	3145	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-81,692.53
Check	08/29/2017	3146	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-78,656.90
Check	08/29/2017	3147	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-41,081.25
Check	08/29/2017	3148	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/29/2017	3149	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-42,321.51
Check	08/29/2017	3150	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-84,768.23
Check	08/29/2017	3151	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-71,207.50
Check	08/29/2017	3152	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-106,153.95
Check	08/29/2017	3153	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,817.00
Check	08/29/2017	3154	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/29/2017	3155	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,486.75
Check	08/29/2017	3156	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-38,452.05
Check	08/29/2017	3157	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-130,090.63
Check	08/29/2017	3158	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	08/29/2017	3159	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-41,765.94
Check	08/29/2017	3160	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-103,729.14
Check	08/29/2017	3161	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-49,156.65
Check	08/29/2017	3162	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-85,996.75
Check	08/29/2017	3163	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-6,338.25
Check	08/29/2017	3164	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-27,544.00
Check	08/29/2017	3165	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-73,390.68
Check	08/29/2017	3166	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-94,322.55
Check	09/01/2017	3167	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-47,732.50
Check	09/01/2017	3168	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3169	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-114,245.00
Check	09/01/2017	3170	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3171	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3172	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-74,337.50
Check	09/01/2017	3173	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50

NECC Tort Trust  
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Type	Date	Num	Name	Memo	Split	Amount
Check	09/01/2017	3174	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3175	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-74,587.90
Check	09/01/2017	3176	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3177	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-158,847.50
Check	09/01/2017	3178	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-79,815.00
Check	09/01/2017	3179	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3180	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-146,327.50
Check	09/01/2017	3181	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-143,980.00
Check	09/01/2017	3182	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,912.50
Check	09/01/2017	3183	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-56,340.00
Check	09/01/2017	3184	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-74,337.50
Check	09/01/2017	3185	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-99,377.50
Check	09/01/2017	3186	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,912.50
Check	09/01/2017	3187	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3188	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-147,110.00
Check	09/01/2017	3189	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-93,117.50
Check	09/01/2017	3190	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-49,297.50
Check	09/01/2017	3191	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3192	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3193	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-61,035.00
Check	09/01/2017	3194	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,130.00
Check	09/01/2017	3195	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-61,035.00
Check	09/01/2017	3196	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-31,300.00
Check	09/01/2017	3197	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-158,065.00
Check	09/01/2017	3198	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-51,645.00
Check	09/01/2017	3199	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-52,427.50
Check	09/01/2017	3200	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-51,645.00
Check	09/01/2017	3201	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-6,260.00
Check	09/01/2017	3202	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,130.00
Check	09/01/2017	3203	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-7,042.50
Check	09/01/2017	3204	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-75,120.00
Check	09/01/2017	3205	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-7,825.00
Check	09/01/2017	3206	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3207	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-61,035.00
Check	09/01/2017	3208	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-123,635.00
Check	09/01/2017	3209	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-9,390.00
Check	09/01/2017	3210	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3211	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-5,477.50
Check	09/01/2017	3212	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-51,645.00
Check	09/01/2017	3213	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-38,342.50
Check	09/01/2017	3214	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-116,592.50
Check	09/01/2017	3215	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-117,375.00
Check	09/01/2017	3216	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-75,120.00
Check	09/01/2017	3217	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-91,552.50
Check	09/01/2017	3218	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-92,335.00
Check	09/01/2017	3219	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3220	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3221	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	09/01/2017	3222	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3223	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3224	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3225	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	09/01/2017	3226	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3227	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-121,287.50
Check	09/01/2017	3228	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-54,775.00
Check	09/01/2017	3229	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-82,162.50

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Type	Date	Num	Name	Memo	Split	Amount
Check	09/01/2017	3230	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-50,862.50
Check	09/01/2017	3231	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-72,772.50
Check	09/01/2017	3232	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-122,586.45
Check	09/01/2017	3233	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-97,812.50
Check	09/01/2017	3234	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-138,502.50
Check	09/01/2017	3235	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-82,945.00
Check	09/01/2017	3236	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-48,515.00
Check	09/01/2017	3237	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-57,122.50
Check	09/01/2017	3238	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-61,817.50
Check	09/01/2017	3239	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-50,862.50
Check	09/01/2017	3240	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-71,990.00
Check	09/01/2017	3241	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-54,775.00
Check	09/01/2017	3242	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-62,600.00
Check	09/01/2017	3243	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	09/01/2017	3244	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3245	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-77,467.50
Check	09/01/2017	3246	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,130.00
Check	09/01/2017	3247	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-37,560.00
Check	09/01/2017	3248	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,130.00
Check	09/01/2017	3249	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-91,552.50
Check	09/01/2017	3250	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-101,725.00
Check	09/01/2017	3251	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-150,240.00
Check	09/01/2017	3252	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-63,382.50
Check	09/01/2017	3253	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-150,240.00
Check	09/01/2017	3254	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-96,247.50
Check	09/01/2017	3255	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-46,950.00
Check	09/01/2017	3256	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-143,980.00
Check	09/01/2017	3257	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3258	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3259	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,130.00
Check	09/01/2017	3260	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3261	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-46,950.00
Check	09/01/2017	3262	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-47,732.50
Check	09/01/2017	3263	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-59,470.00
Check	09/01/2017	3264	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3265	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3266	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3267	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	09/01/2017	3268	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-50,862.50
Check	09/01/2017	3269	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-51,645.00
Check	09/01/2017	3270	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3271	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	09/01/2017	3272	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-58,687.50
Check	09/01/2017	3273	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-171,883.95
Check	09/01/2017	3274	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3275	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3276	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3277	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3278	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-54,775.00
Check	09/01/2017	3279	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-89,205.00
Check	09/01/2017	3280	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3281	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-96,247.50
Check	09/01/2017	3282	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-8,607.50
Check	09/01/2017	3283	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-114,245.00
Check	09/01/2017	3284	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-158,065.00
Check	09/01/2017	3285	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-148,675.00

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Type	Date	Num	Name	Memo	Split	Amount
Check	09/01/2017	3286	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-133,025.00
Check	09/01/2017	3287	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-116,326.45
Check	09/01/2017	3288	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-51,645.00
Check	09/01/2017	3289	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-5,477.50
Check	09/01/2017	3290	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3291	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3292	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-93,900.00
Check	09/01/2017	3293	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3294	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-57,122.50
Check	09/01/2017	3295	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3296	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-93,900.00
Check	09/01/2017	3297	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-7,042.50
Check	09/01/2017	3298	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-53,992.50
Check	09/01/2017	3299	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-125,982.50
Check	09/01/2017	3300	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-111,115.00
Check	09/01/2017	3301	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-39,907.50
Check	09/01/2017	3302	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-71,990.00
Check	09/01/2017	3303	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-167,455.00
Check	09/01/2017	3304	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-46,950.00
Check	09/01/2017	3305	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-93,117.50
Check	09/01/2017	3306	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3307	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3308	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3309	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3310	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-78,250.00
Check	09/01/2017	3311	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-30,517.50
Check	09/01/2017	3312	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-8,607.50
Check	09/01/2017	3313	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3314	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3315	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-6,260.00
Check	09/01/2017	3316	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-49,297.50
Check	09/01/2017	3317	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3318	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3319	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-7,825.00
Check	09/01/2017	3320	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-18,780.00
Check	09/01/2017	3321	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3322	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3323	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3324	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3325	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3326	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3327	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3328	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3329	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3330	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3331	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3332	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3333	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-19,562.50
Check	09/01/2017	3334	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	09/01/2017	3335	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-49,297.50
Check	09/01/2017	3336	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3337	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3338	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3339	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-40,690.00
Check	09/01/2017	3340	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3341	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50

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Transaction Detail  
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Type	Date	Num	Name	Memo	Split	Amount
Check	09/01/2017	3342	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3343	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3344	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-46,950.00
Check	09/01/2017	3345	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	09/01/2017	3346	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3347	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-7,042.50
Check	09/01/2017	3348	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-46,950.00
Check	09/01/2017	3349	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-117,108.95
Check	09/01/2017	3350	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3351	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-32,865.00
Check	09/01/2017	3352	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-71,990.00
Check	09/01/2017	3353	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-72,772.50
Check	09/01/2017	3354	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,912.50
Check	09/01/2017	3355	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	09/01/2017	3356	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-50,862.50
Check	09/01/2017	3357	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-52,427.50
Check	09/01/2017	3358	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-85,292.50
Check	09/01/2017	3359	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-69,642.50
Check	09/01/2017	3360	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-50,862.50
Check	09/01/2017	3361	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-50,862.50
Check	09/01/2017	3362	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-10,172.50
Check	09/01/2017	3363	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-54,775.00
Check	09/01/2017	3364	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-75,120.00
Check	09/01/2017	3365	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-114,761.45
Check	09/01/2017	3366	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	09/01/2017	3367	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,130.00
Check	09/01/2017	3368	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-134,590.00
Check	09/01/2017	3369	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-95,465.00
Check	09/01/2017	3370	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-160,412.50
Check	09/01/2017	3371	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-47,732.50
Check	09/01/2017	3372	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-64,165.00
Check	09/01/2017	3373	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-97,030.00
Check	09/01/2017	3374	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-87,640.00
Check	09/01/2017	3375	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3376	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3377	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-46,950.00
Check	09/01/2017	3378	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,130.00
Check	09/01/2017	3379	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-103,290.00
Check	09/01/2017	3380	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3381	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3382	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3383	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,695.00
Check	09/01/2017	3384	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3385	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-93,900.00
Check	09/01/2017	3386	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3387	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	09/01/2017	3388	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3389	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3390	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3391	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-7,042.50
Check	09/01/2017	3392	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3393	xxxx xxxx	Initial payment from NECC Natonal Settlement	Checking 567	-2,347.50
Check	09/01/2017	3394	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,912.50
Check	09/01/2017	3395	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-114,245.00
Check	09/01/2017	3396	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-104,072.50
Check	09/01/2017	3397	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-84,510.00

[illegible]

NECC Tort Trust  
Transaction Detail  
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Type	Date	Num	Name	Memo	Split	Amount
Check	09/01/2017	3454	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3455	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3456	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3457	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3458	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3459	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3460	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3461	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/01/2017	3462	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/01/2017	3463	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,912.50
Check	09/01/2017	3464	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/06/2017	3467	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3468	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-81,145.25
Check	09/06/2017	3469	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,817.00
Check	09/06/2017	3470	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3471	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3472	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3473	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3474	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-107,621.14
Check	09/06/2017	3475	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-110,731.58
Check	09/06/2017	3476	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-45,447.60
Check	09/06/2017	3477	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-91,525.11
Check	09/06/2017	3478	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-105,637.50
Check	09/06/2017	3479	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-45,576.71
Check	09/06/2017	3480	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3481	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-5,634.00
Check	09/06/2017	3482	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-28,170.00
Check	09/06/2017	3483	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,929.75
Check	09/06/2017	3484	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-43,663.50
Check	09/06/2017	3485	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3486	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,521.25
Check	09/06/2017	3487	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-96,544.22
Check	09/06/2017	3488	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-63,852.00
Check	09/06/2017	3489	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-66,414.69
Check	09/06/2017	3490	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-51,101.16
Check	09/06/2017	3491	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-73,406.33
Check	09/06/2017	3492	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	09/06/2017	3493	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3494	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3495	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-73,351.55
Check	09/06/2017	3496	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-46,791.54
Check	09/06/2017	3497	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-67,400.64
Check	09/06/2017	3498	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-48,804.53
Check	09/06/2017	3499	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-42,959.25
Check	09/06/2017	3500	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-123,795.41
Check	09/06/2017	3501	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-132,766.78
Check	09/06/2017	3502	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-63,312.08
Check	09/06/2017	3503	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-81,833.85
Check	09/06/2017	3504	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-51,633.26
Check	09/06/2017	3505	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-82,554.69
Check	09/06/2017	3506	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-75,961.19
Check	09/06/2017	3507	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-45,760.60
Check	09/06/2017	3508	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-30,030.39
Check	09/06/2017	3509	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-38,303.38
Check	09/06/2017	3510	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-43,996.06
Check	09/06/2017	3511	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75



NECC Tort Trust  
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Type	Date	Num	Name	Memo	Split	Amount
Check	09/06/2017	3512	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-32,035.55
Check	09/06/2017	3513	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-47,779.45
Check	09/06/2017	3514	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-68,429.63
Check	09/06/2017	3515	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3516	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-86,466.25
Check	09/06/2017	3517	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-5,634.00
Check	09/06/2017	3518	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-49,029.49
Check	09/06/2017	3519	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-45,705.83
Check	09/06/2017	3520	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3521	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-48,804.53
Check	09/06/2017	3522	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-94,557.30
Check	09/06/2017	3523	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-105,849.71
Check	09/06/2017	3524	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-57,748.50
Check	09/06/2017	3525	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-73,995.08
Check	09/06/2017	3526	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-101,586.03
Check	09/06/2017	3527	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-50,666.88
Check	09/06/2017	3528	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-65,730.00
Check	09/06/2017	3529	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-68,406.15
Check	09/06/2017	3530	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-51,817.15
Check	09/06/2017	3531	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-80,695.31
Check	09/06/2017	3532	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-72,560.99
Check	09/06/2017	3533	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-50,612.10
Check	09/06/2017	3534	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-42,123.93
Check	09/06/2017	3535	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-75,345.44
Check	09/06/2017	3536	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-109,863.00
Check	09/06/2017	3537	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-96,423.56
Check	09/06/2017	3538	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-104,510.70
Check	09/06/2017	3539	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-85,339.45
Check	09/06/2017	3540	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-42,450.63
Check	09/06/2017	3541	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-99,079.52
Check	09/06/2017	3542	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-95,801.48
Check	09/06/2017	3543	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-49,297.50
Check	09/06/2017	3544	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-53,472.14
Check	09/06/2017	3545	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-106,999.05
Check	09/06/2017	3546	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-67,678.43
Check	09/06/2017	3547	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-49,798.30
Check	09/06/2017	3548	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-54,322.09
Check	09/06/2017	3549	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-45,742.99
Check	09/06/2017	3550	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-41,316.00
Check	09/06/2017	3551	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-40,392.65
Check	09/06/2017	3552	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-47,928.13
Check	09/06/2017	3553	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-102,617.05
Check	09/06/2017	3554	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-108,454.50
Check	09/06/2017	3555	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	09/06/2017	3556	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-106,165.45
Check	09/06/2017	3557	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-75,894.68
Check	09/06/2017	3558	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-55,244.50
Check	09/06/2017	3559	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,817.00
Check	09/06/2017	3560	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-84,736.93
Check	09/06/2017	3561	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-77,760.94
Check	09/06/2017	3562	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-114,644.08
Check	09/06/2017	3563	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-42,959.25
Check	09/06/2017	3564	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-102,581.84
Check	09/06/2017	3565	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,817.00
Check	09/06/2017	3566	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-95,073.75
Check	09/06/2017	3567	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-104,510.70



NECC Tort Trust  
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Type	Date	Num	Name	Memo	Split	Amount
Check	09/06/2017	3568	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-30,987.00
Check	09/06/2017	3569	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-45,087.65
Check	09/06/2017	3570	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,817.00
Check	09/06/2017	3571	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,973.50
Check	09/06/2017	3572	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-45,891.90
Check	09/06/2017	3573	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	09/06/2017	3574	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-118,818.71
Check	09/06/2017	3575	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-53,405.63
Check	09/06/2017	3576	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-45,394.78
Check	09/06/2017	3577	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-40,165.73
Check	09/06/2017	3578	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-99,526.18
Check	09/06/2017	3579	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-67,185.45
Check	09/06/2017	3580	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-66,563.36
Check	09/06/2017	3581	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,225.50
Check	09/06/2017	3582	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-74,650.50
Check	09/06/2017	3583	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3584	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-55,823.55
Check	09/06/2017	3585	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-45,189.38
Check	09/06/2017	3586	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-48,338.94
Check	09/06/2017	3587	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-39,598.41
Check	09/06/2017	3588	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-131,961.74
Check	09/06/2017	3589	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-133,126.73
Check	09/06/2017	3590	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-41,409.90
Check	09/06/2017	3591	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-5,634.00
Check	09/06/2017	3592	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-68,770.01
Check	09/06/2017	3593	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-55,301.23
Check	09/06/2017	3594	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	09/06/2017	3595	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-116,201.25
Check	09/06/2017	3596	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3597	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3598	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3599	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-100,285.20
Check	09/06/2017	3600	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	09/06/2017	3601	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-132,320.75
Check	09/06/2017	3602	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-89,502.35
Check	09/06/2017	3603	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,817.00
Check	09/06/2017	3604	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-31,339.13
Check	09/06/2017	3605	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-65,495.25
Check	09/06/2017	3606	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-72,960.30
Check	09/06/2017	3607	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-36,214.10
Check	09/06/2017	3608	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-110,410.75
Check	09/06/2017	3609	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-45,482.81
Check	09/06/2017	3610	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-42,450.63
Check	09/06/2017	3611	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-84,118.75
Check	09/06/2017	3612	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-50,410.61
Check	09/06/2017	3613	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-72,288.29
Check	09/06/2017	3614	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-122,852.50
Check	09/06/2017	3615	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-103,045.70
Check	09/06/2017	3616	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-34,821.25
Check	09/06/2017	3617	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,521.25
Check	09/06/2017	3618	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-80,064.77
Check	09/06/2017	3619	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-79,413.97
Check	09/06/2017	3620	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-48,749.75
Check	09/06/2017	3621	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-72,916.28
Check	09/06/2017	3622	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-59,861.25
Check	09/06/2017	3623	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-94,527.88

NECC Tort Trust  
Transaction Detail  
June 1, 2017 to May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount
Check	09/06/2017	3624	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-104,150.12
Check	09/06/2017	3625	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-99,252.30
Check	09/06/2017	3626	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,817.00
Check	09/06/2017	3627	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-61,445.81
Check	09/06/2017	3628	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-135,615.08
Check	09/06/2017	3629	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-113,219.93
Check	09/06/2017	3630	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-115,903.90
Check	09/06/2017	3631	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-53,405.63
Check	09/06/2017	3632	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-54,618.50
Check	09/06/2017	3633	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-41,237.75
Check	09/06/2017	3634	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3635	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3636	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3637	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	09/06/2017	3638	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-8,451.00
Check	09/06/2017	3639	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3640	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	09/06/2017	3641	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-69,838.13
Check	09/06/2017	3642	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-98,700.40
Check	09/06/2017	3643	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3644	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-7,042.50
Check	09/06/2017	3645	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3646	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3647	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3648	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3649	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-37,606.95
Check	09/06/2017	3650	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-102,781.38
Check	09/06/2017	3651	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-78,054.38
Check	09/06/2017	3652	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-64,603.20
Check	09/06/2017	3653	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3654	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3655	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-51,817.15
Check	09/06/2017	3656	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-60,078.39
Check	09/06/2017	3657	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-45,087.65
Check	09/06/2017	3658	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,521.25
Check	09/06/2017	3659	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-44,195.60
Check	09/06/2017	3660	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-52,490.10
Check	09/06/2017	3661	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-34,821.25
Check	09/06/2017	3662	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	09/06/2017	3663	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-85,449.00
Check	09/06/2017	3664	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-118,268.93
Check	09/06/2017	3665	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-50,083.91
Check	09/06/2017	3666	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-77,760.94
Check	09/06/2017	3667	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-89,189.35
Check	09/06/2017	3668	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-67,373.25
Check	09/06/2017	3669	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-41,316.00
Check	09/06/2017	3670	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-42,888.83
Check	09/06/2017	3671	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-44,602.50
Check	09/06/2017	3672	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-45,345.88
Check	09/06/2017	3673	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,486.75
Check	09/06/2017	3674	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3675	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-67,784.06
Check	09/06/2017	3676	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-67,405.02
Check	09/06/2017	3677	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-71,332.70
Check	09/06/2017	3678	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-60,609.01
Check	09/06/2017	3679	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-66,563.36

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Type	Date	Num	Name	Memo	Split	Amount
Check	09/06/2017	3680	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,521.25
Check	09/06/2017	3681	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-109,969.11
Check	09/06/2017	3682	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-46,791.54
Check	09/06/2017	3683	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-106,942.55
Check	09/06/2017	3684	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-110,731.58
Check	09/06/2017	3685	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-126,749.35
Check	09/06/2017	3686	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-5,947.00
Check	09/06/2017	3687	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-69,838.13
Check	09/06/2017	3688	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3689	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,225.50
Check	09/06/2017	3690	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-44,195.60
Check	09/06/2017	3691	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-44,571.20
Check	09/06/2017	3692	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-105,849.71
Check	09/06/2017	3693	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-66,295.28
Check	09/06/2017	3694	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,817.00
Check	09/06/2017	3695	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-107,750.25
Check	09/06/2017	3696	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-89,580.60
Check	09/06/2017	3697	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3698	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	09/06/2017	3699	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3700	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3701	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,225.50
Check	09/06/2017	3702	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3703	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3704	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3705	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	09/06/2017	3706	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3707	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3708	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	09/06/2017	3709	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3710	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3711	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3712	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	09/06/2017	3713	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	09/06/2017	3714	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3715	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3716	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3717	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3718	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	09/06/2017	3719	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,817.00
Check	09/06/2017	3720	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3721	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3722	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	09/06/2017	3723	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-5,634.00
Check	09/06/2017	3724	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-68,438.39
Check	09/06/2017	3725	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-75,370.40
Check	09/06/2017	3726	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3727	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	09/06/2017	3728	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3729	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3730	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3731	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3732	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3733	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3734	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	09/06/2017	3735	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50

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Type	Date	Num	Name	Memo	Split	Amount
Check	09/06/2017	3736	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3737	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3738	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-28,874.25
Check	09/06/2017	3739	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	09/06/2017	3740	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/06/2017	3741	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/07/2017	3742	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/07/2017	3743	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-72,772.50
Check	09/07/2017	3744	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-34,430.00
Check	09/07/2017	3745	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,986.00
Check	09/07/2017	3746	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-31,300.00
Check	09/07/2017	3747	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-74,227.48
Check	09/07/2017	3748	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/07/2017	3749	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	09/07/2017	3750	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/07/2017	3751	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-55,557.50
Check	09/07/2017	3752	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/07/2017	3753	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-55,557.50
Check	09/07/2017	3754	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/07/2017	3755	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/07/2017	3756	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/07/2017	3757	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-42,959.25
Check	09/07/2017	3758	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/07/2017	3759	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,817.00
Check	09/07/2017	3760	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/07/2017	3761	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/07/2017	3762	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/07/2017	3763	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,225.50
Check	09/07/2017	3764	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/07/2017	3765	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/07/2017	3766	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-9,390.00
Check	09/07/2017	3767	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/07/2017	3768	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/12/2017	3770	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	09/12/2017	3771	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	09/12/2017	3772	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	09/12/2017	3773	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	09/12/2017	3774	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	09/12/2017	3775	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	09/12/2017	3776	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-2,598.42
Check	09/12/2017	3777	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-35,195.60
Check	09/12/2017	3778	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-4,677.16
Check	09/12/2017	3779	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-63,011.69
Check	09/12/2017	3780	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-26,633.81
Check	09/12/2017	3781	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-3,897.63
Check	09/12/2017	3782	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-5,846.45
Check	09/12/2017	3783	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-86,897.67
Check	09/12/2017	3784	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	09/12/2017	3785	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,753.93
Check	09/12/2017	3786	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	09/12/2017	3787	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
Check	09/12/2017	3788	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-3,897.63
Check	09/12/2017	3789	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-127,322.58
Check	09/12/2017	3790	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-60,413.27
Check	09/12/2017	3791	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	09/12/2017	3792	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21

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Type	Date	Num	Name	Memo	Split	Amount
Check	09/12/2017	3793	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/12/2017	3794	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-51,645.00
Check	09/12/2017	3795	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-120,505.00
Check	09/12/2017	3796	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-37,562.93
Check	09/12/2017	3797	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-104,072.50
Check	09/12/2017	3798	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-60,395.31
Check	09/12/2017	3799	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-42,888.83
Check	09/12/2017	3800	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-67,295.00
Check	09/12/2017	3801	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-50,080.00
Check	09/12/2017	3802	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-140,583.95
Check	09/12/2017	3803	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-155,040.64
Check	09/12/2017	3804	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	09/12/2017	3805	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-148,675.00
Check	09/12/2017	3806	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-105,743.14
Check	09/12/2017	3807	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-135,372.50
Check	09/12/2017	3808	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-93,117.50
Check	09/12/2017	3809	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-85,292.50
Check	09/12/2017	3810	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/12/2017	3811	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,486.75
Check	09/12/2017	3812	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/12/2017	3813	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-5,477.50
Check	09/12/2017	3814	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-20,345.00
Check	09/12/2017	3815	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,130.00
Check	09/12/2017	3816	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	09/12/2017	3817	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	09/12/2017	3818	xxxx xxxx	Rawlings Lien due from xxxx xxxx's Second Payment from NECC National Settlement; Ref No.7894...	Checking 567	-156.50
Check	09/13/2017	3819	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-45,267.63
Check	09/13/2017	3820	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-96,267.06
Check	09/13/2017	3821	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-134,840.40
Check	09/13/2017	3822	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-36,630.69
Check	09/13/2017	3823	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-132,492.82
Check	09/13/2017	3824	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-84,510.00
Check	09/13/2017	3825	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-7,746.75
Check	09/13/2017	3826	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-43,388.43
Deposit	09/18/2017	3298	xxxx xxxx	Second Payment from NECC National Settlement Stopped: check issued on 09/01/17	Checking 567	53,992.50
Deposit	09/18/2017	3602	xxxx xxxx	Second Payment from NECC National Settlement Stopped: check issued on 09/06/17	Checking 567	89,502.35
Check	09/18/2017	3827	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-89,502.35
Check	09/18/2017	3828	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-53,992.50
Deposit	09/19/2017	3342	xxxx xxxx	Second Payment from NECC National Settlement Voided: check issued on 09/01/17	Checking 567	782.50
Check	09/19/2017	3829	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	09/22/2017	3830	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,851.38
Check	09/22/2017	3831	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-40,515.86
Check	09/22/2017	3832	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	09/22/2017	3833	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-23,385.78
Check	09/22/2017	3834	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	09/22/2017	3835	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-89,645.49
Check	09/22/2017	3836	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	09/22/2017	3837	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-79,251.81
Check	09/22/2017	3838	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,234.25
Check	09/22/2017	3839	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	09/22/2017	3840	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	09/29/2017	3885	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-133,818.63
Check	09/29/2017	3886	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-5,261.80
Check	09/29/2017	3887	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	09/29/2017	3888	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,851.38
Check	09/29/2017	3889	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21

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Type	Date	Num	Name	Memo	Split	Amount
Check	09/29/2017	3890	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	10/06/2017	3892	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	10/06/2017	3893	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-21,307.04
Check	10/06/2017	3894	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	10/06/2017	3895	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-110,432.85
Check	10/06/2017	3896	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-113,031.27
Check	10/06/2017	3897	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
Check	10/06/2017	3898	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
Deposit	10/10/2017	3001	xxxx xxxx	Second Payment from NECC National Settlement Stopped: check issued on 08/25/17	Checking 567	1,408.50
Check	10/11/2017	3899	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	10/18/2017	3902	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-42,224.33
Check	10/18/2017	3903	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	10/18/2017	3904	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	10/18/2017	3905	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-3,897.63
Check	10/18/2017	3906	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-2,598.42
Check	10/18/2017	3907	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-63,011.69
Check	10/18/2017	3908	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-3,248.03
Check	10/18/2017	3909	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-649.61
Check	10/19/2017	3910	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	10/19/2017	3911	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,230.13
Check	10/19/2017	3912	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	10/19/2017	3913	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	10/19/2017	3914	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	10/19/2017	3915	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	10/19/2017	3916	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	10/19/2017	3917	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,130.00
Check	10/19/2017	3918	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-42,395.85
Check	10/19/2017	3919	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-48,804.53
Check	10/19/2017	3920	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	10/19/2017	3921	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-5,634.00
Check	10/19/2017	3922	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	10/19/2017	3923	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-28,170.00
Check	10/19/2017	3924	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	10/19/2017	3925	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	10/19/2017	3926	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	10/19/2017	3927	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-107,985.00
Check	10/19/2017	3928	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-103,290.00
Check	10/19/2017	3929	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	10/19/2017	3930	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-75,902.50
Check	10/19/2017	3931	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-32,082.50
Check	10/19/2017	3932	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-85,918.50
Check	10/19/2017	3933	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	10/19/2017	3934	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,695.00
Check	10/19/2017	3935	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-95,465.00
Check	10/19/2017	3936	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-61,817.50
Check	10/19/2017	3937	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	10/19/2017	3938	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-7,042.50
Check	10/19/2017	3939	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-57,267.26
Check	10/19/2017	3940	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-136,155.00
Check	10/19/2017	3941	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-104,675.03
Check	10/19/2017	3942	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	10/19/2017	3943	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,486.75
Check	10/19/2017	3944	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	10/19/2017	3945	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	10/19/2017	3946	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	10/19/2017	3947	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00

NECC Tort Trust  
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Type	Date	Num	Name	Memo	Split	Amount
Check	10/19/2017	3948	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,695.00
Check	10/19/2017	3949	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-50,080.00
Check	10/19/2017	3950	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-153,370.00
Check	10/19/2017	3951	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-72,772.50
Check	10/19/2017	3952	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-100,160.00
Check	10/19/2017	3953	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	10/19/2017	3954	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	10/19/2017	3955	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	10/19/2017	3956	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	10/19/2017	3957	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	10/19/2017	3958	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	10/19/2017	3959	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	10/19/2017	3960	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	10/19/2017	3961	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,130.00
Check	10/27/2017	3963	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	10/27/2017	3964	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	10/27/2017	3965	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-79,901.42
Check	10/27/2017	3966	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-73,405.37
Check	10/27/2017	3967	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	10/27/2017	3968	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	10/27/2017	3969	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	10/27/2017	3970	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	11/03/2017	104	xxxx xxxx	Medicare payments for CMS claim resolution program made from 8/1/2017 through 10/31/2017	Rabobank MM - Medicare 9571	-2,810,439.23
Check	11/15/2017	3971	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	11/15/2017	3972	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	11/15/2017	3973	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	11/15/2017	3974	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-50,862.50
Check	11/15/2017	3975	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	11/15/2017	3976	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	11/15/2017	3977	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-25,666.00
Check	11/15/2017	3978	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,695.00
Check	11/15/2017	3979	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,130.00
Check	11/15/2017	3980	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	11/15/2017	3981	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-96,247.50
Check	11/15/2017	3982	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-161,195.00
Check	11/15/2017	3983	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	11/15/2017	3984	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-133,025.00
Check	11/15/2017	3985	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-88,422.50
Check	11/15/2017	3986	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-75,902.50
Check	11/15/2017	3987	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,912.50
Check	11/15/2017	3988	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-51,926.70
Check	11/15/2017	3989	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	11/15/2017	3990	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	11/15/2017	3991	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-6,338.25
Check	11/15/2017	3992	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	11/15/2017	3993	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	11/15/2017	3994	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,230.13
Check	11/15/2017	3995	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	11/15/2017	3996	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	11/15/2017	3997	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	11/15/2017	3998	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	11/15/2017	3999	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	11/15/2017	4000	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	11/15/2017	4001	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	11/20/2017	4003	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	11/20/2017	4004	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-2,338.58



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Type	Date	Num	Name	Memo	Split	Amount
Check	11/20/2017	4005	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-694.61
Check	11/20/2017	4006	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-96,466.34
Check	11/20/2017	4007	xxxx xxxx	Initial Payment from NECC National Settlement-issued	Checking 567	-1,753.94
Deposit	11/27/2017	1851	xxxx xxxx	Initial Payment from NECC National Settlement Stopped: check issued on 04/27/17	Checking 567	1,753.94
Check	12/04/2017		xxxx xxxx	BCN lien payments due from NECC National Settlement	Rabobank 9574	-500,380.56
Check	12/05/2017		xxxx xxxx	BCBS-MI lien payments due from NECC National Settlement	Rabobank - BCBS-MI 9572	-967,775.41
Check	12/05/2017		xxxx xxxx	BCBS-TN payments due from NECC National Settlement	Rabobank 9573	-117,063.83
Check	12/06/2017	4008	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	12/06/2017	4009	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-81,200.63
Check	12/06/2017	4010	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-44,692.82
Check	12/06/2017	4011	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-44,822.75
Check	12/06/2017	4012	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-50,669.19
Check	12/06/2017	4013	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	12/06/2017	4014	xxxx xxxx	Initial Payment from NECC National Settlement Voided on 12/06/17	Checking 567	-135,117.84
Deposit	12/06/2017	4014	xxxx xxxx	Initial Payment from NECC National Settlement Voided: check issued on 12/06/17	Checking 567	135,117.84
Check	12/06/2017	4015	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	12/06/2017	4016	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	12/06/2017	4017	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-118,448.86
Check	12/06/2017	4018	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-135,117.84
Check	12/11/2017	4019	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-649.61
Check	12/11/2017	4020	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-649.61
Check	12/11/2017	4021	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	12/11/2017	4022	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	12/11/2017	4023	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	12/11/2017	4024	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	12/11/2017	4025	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-649.61
Check	12/11/2017	4026	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-649.61
Check	12/11/2017	4027	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	12/14/2017	4031	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,817.00
Check	12/14/2017	4032	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	12/14/2017	4033	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	12/14/2017	4034	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-97,812.50
Check	12/14/2017	4035	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-116,201.25
Check	12/14/2017	4036	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-53,836.00
Check	12/14/2017	4037	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-53,992.50
Check	12/14/2017	4038	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	12/14/2017	4039	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-61,035.00
Check	12/14/2017	4040	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	12/14/2017	4041	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-162,760.00
Check	12/14/2017	4042	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	12/14/2017	4043	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	12/26/2017	4044	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	12/26/2017	4045	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	12/26/2017	4046	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-47,421.17
Check	01/16/2018	4047	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-90,892.73
Check	01/16/2018	4048	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	01/16/2018	4049	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-59,114.06
Check	01/16/2018	4050	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-6,496.05
Check	01/16/2018	4051	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-649.61
Check	01/16/2018	4052	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	01/16/2018	4053	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	01/22/2018	4056	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-46,950.00
Check	01/22/2018	4057	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-71,207.50
Check	01/22/2018	4058	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-7,825.00
Deposit	01/22/2018	1453	xxxx xxxx	Initial Payment from NECC National Settlement Stopped: check issued on 02/08/17	Checking 567	649.61
Check	01/22/2018	4054	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-109,487.40



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Type	Date	Num	Name	Memo	Split	Amount
Check	01/22/2018	4055	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	01/22/2018	4059	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-78,250.00
Check	01/22/2018	4060	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	01/22/2018	4061	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	01/22/2018	4062	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	01/22/2018	4063	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-6,478.44
Check	01/22/2018	4064	xxxx xxxx	RI Medicaid lien due from NECC National distributions to xxxx xxxx	Checking 567	-564.06
Check	01/22/2018	4065	xxxx xxxx	Initial Payment from NECC National Settlement(reissued)	Checking 567	-649.61
Deposit	01/24/2018	1478	xxxx xxxx	Initial Payment from NECC National Settlement Stopped: check issued on 02/08/17	Checking 567	1,299.21
Check	01/24/2018	4067	xxxx xxxx	Initial Payment from NECC National Settlement-(Re-issued)	Checking 567	-1,299.21
Check	01/29/2018	4069	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	01/29/2018	4070	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	01/29/2018	4071	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	01/29/2018	4072	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-51,968.40
Check	01/29/2018	4073	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	01/29/2018	4074	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	01/29/2018	4075	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
Check	01/29/2018	4076	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-649.61
Deposit	02/02/2018	4052	xxxx xxxx	Initial Payment from NECC National Settlement Stopped: check issued on 01/16/18	Checking 567	1,169.29
Check	02/05/2018	4077	xxxx xxxx	Initial Payment from NECC National Settlement (Re-Issued)	Checking 567	-1,169.29
Check	02/05/2018	4080	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	02/05/2018	4081	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	02/05/2018	4082	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	02/05/2018	4083	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	02/05/2018	4084	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	02/05/2018	4085	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-62,600.00
Check	02/05/2018	4086	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	02/05/2018	4087	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-57,122.50
Check	02/05/2018	4088	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	02/05/2018	4089	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	02/05/2018	4090	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	02/05/2018	4091	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	02/05/2018	4092	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	02/05/2018	4093	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	02/05/2018	4094	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	02/05/2018	4095	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	02/05/2018	4096	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	02/05/2018	4097	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	02/05/2018	4098	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	02/06/2018		xxxx xxxx	Medicare payments from CMS claim resolution program made from 11/1/2017 through 1/31/2018	Rabobank MM - Medicare 9571	-194,056.84
Deposit	02/21/2018	3894	xxxx xxxx	Initial Payment from NECC National Settlement Stopped: check issued on 10/06/17	Checking 567	1,169.29
Deposit	02/21/2018	3980	xxxx xxxx	Second Payment from NECC National Settlement Stopped: check issued on 11/15/17	Checking 567	1,408.50
Check	02/21/2018	4099	xxxx xxxx	Initial Payment from NECC National Settlement-Reissued	Checking 567	-1,169.29
Check	02/21/2018	4100	xxxx xxxx	Second Payment from NECC National Settlement-Reissued	Checking 567	-1,408.50
Check	02/21/2018	4101	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	02/21/2018	4102	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-5,261.81
Check	02/21/2018	4103	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
Check	02/21/2018	4104	xxxx xxxx	Initial Payment from NECC National Settlement Voided on 02/21/18	Checking 567	-694.61
Deposit	02/21/2018	4104	xxxx xxxx	Initial Payment from NECC National Settlement Voided: check issued on 02/21/18	Checking 567	694.61
Check	02/21/2018	4105	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-66,909.32
Check	02/21/2018	4106	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-649.61
Check	02/21/2018	4107	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-649.61
Check	03/05/2018	4108	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	03/05/2018	4109	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-6,338.25
Check	03/05/2018	4110	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,347.50
Check	03/05/2018	4111	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50

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Type	Date	Num	Name	Memo	Split	Amount
Check	03/05/2018	4112	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-80,597.50
Check	03/05/2018	4113	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,695.00
Check	03/05/2018	4114	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Deposit	03/08/2018	3400	xxxx xxxx	Second Payment from NECC National Settlement. Stopped check issued on 9/1/17	Checking 567	782.50
Deposit	03/09/2018	2235	xxxx xxxx	Second Payment from NECC National Settlement. Stopped check issued on 8/25/17	Checking 567	782.50
Check	03/09/2018	4115	xxxx xxxx	Second Payment from NECC National Settlement- reissued	Checking 567	-782.50
Check	03/09/2018	4116	xxxx xxxx	Second Payment from NECC National Settlement- reissued	Checking 567	-782.50
Deposit	03/09/2018	2980	xxxx xxxx	Second Payment from NECC National Settlement. Stopped ckeck issued on 8/25/17	Checking 567	98,595.00
Deposit	03/15/2018	2398	xxxx xxxx	Second Payment from NECC National Settlement. Stopped check issued on 8/24/17	Checking 567	782.50
Deposit	03/15/2018	4093	xxxx xxxx	Second Payment from NECC National Settlement. Stopped check issued on 2/5/17	Checking 567	2,347.50
Check	03/15/2018	4118	xxxx xxxx	Second Payment from NECC National Settlement. Settlement reissued	Checking 567	-782.50
Check	03/15/2018	4119	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-87,047.07
Check	03/15/2018	4120	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-104,855.00
Check	03/16/2018	4121	xxxx xxxx	Second Payment from NECC National Settlement. Reissued	Checking 567	-2,347.50
Check	03/19/2018	4122	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-55,866.03
Check	03/19/2018	4123	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	03/19/2018	4124	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-25,797.44
Check	03/19/2018	4125	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-12,992.10
Check	03/19/2018	4126	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
Check	03/19/2018	4127	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-35,663.31
Check	03/19/2018	4128	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	03/28/2018	4129	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-67,295.00
Check	03/28/2018	4130	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	03/28/2018	4131	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-31,075.03
Check	03/28/2018	4132	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	03/28/2018	4133	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-15,650.00
Check	03/28/2018	4134	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	03/28/2018	4135	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-42,959.25
Check	03/28/2018	4136	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	03/28/2018	4137	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	03/28/2018	4138	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
Check	03/28/2018	4139	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	03/28/2018	4140	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-4,092.52
Check	03/28/2018	4141	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-3,248.03
Check	03/28/2018	4142	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
Check	03/28/2018	4143	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-649.61
Check	03/28/2018	4144	xxxx xxxx	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
Check	04/09/2018	4145	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	04/09/2018	4146	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Check	04/09/2018	4147	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	04/09/2018	4148	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-4,929.75
Check	04/09/2018	4149	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-3,912.50
Check	04/09/2018	4150	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,408.50
Check	04/09/2018	4151	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-782.50
Check	04/09/2018	4153	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-1,565.00
Check	04/09/2018	4152	xxxx xxxx	Second Payment from NECC National Settlement	Checking 567	-2,112.75
Deposit	04/11/2018	4116	xxxx xxxx	Second Payment from NECC National Settlement-reissued	Checking 567	782.50
Check	04/11/2018	4156	xxxx xxxx	Second Payment from NECC National Settlement-reissued-atty fees associated with xxxx xxxx	Checking 567	-313.00
Check	04/11/2018	4157	xxxx xxxx	Second Payment from NECC National Settlement-reissued-net after atty fees	Checking 567	-469.50
Check	04/23/2018	4158	xxxx xxxx	Initial Payment from NECC National Settlement-G200	Checking 567	-1,299.21
Check	04/23/2018	4159	xxxx xxxx	Initial Payment from NECC National Settlement-G200	Checking 567	-1,169.29
Check	04/23/2018	4160	xxxx xxxx	Initial Payment from NECC National Settlement-G200	Checking 567	-1,169.29
Check	04/23/2018	4161	xxxx xxxx	Initial Payment from NECC National Settlement-G200	Checking 567	-1,299.21
Check	04/23/2018	4162	xxxx xxxx	Initial Payment from NECC National Settlement-G200	Checking 567	-92,243.91
Check	04/23/2018	4163	xxxx xxxx	Initial Payment from NECC National Settlement-G200	Checking 567	-56,515.64
Check	04/23/2018	4164	xxxx xxxx	Initial Payment from NECC National Settlement-G200	Checking 567	-1,299.21

NECC Tort Trust  
Transaction Detail  
June 1, 2017 to May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount
Deposit	04/27/2018	3206	xxxx xxxx	Second Payment from NECC National Settlement Stopped: check issued on 09/01/17	Checking 567	782.50
Check	04/27/2018	4166	xxxx xxxx	Second Payment from NECC National Settlement (G201)	Checking 567	-1,565.00
Check	04/27/2018	4167	xxxx xxxx	Second Payment from NECC National Settlement (G201)	Checking 567	-1,408.50
Check	04/27/2018	4168	xxxx xxxx	Second Payment from NECC National Settlement (G201)	Checking 567	-1,408.50
Check	04/27/2018	4169	xxxx xxxx	Second Payment from NECC National Settlement (G201)	Checking 567	-1,565.00
Check	04/27/2018	4170	xxxx xxxx	Second Payment from NECC National Settlement (G201)	Checking 567	-111,115.00
Check	04/27/2018	4171	xxxx xxxx	Second Payment from NECC National Settlement (G201)	Checking 567	-68,077.50
Check	04/27/2018	4172	xxxx xxxx	Second Payment from NECC National Settlement (G201)	Checking 567	-2,817.00
Check	04/27/2018	4173	xxxx xxxx	Second Payment from NECC National Settlement (G201)	Checking 567	-1,565.00
Check	05/01/2018	4165	xxxx xxxx	Second Payment from NECC National Settlement-Reissued	Checking 567	-782.50
Check	05/01/2018	101	xxxx xxxx	BCBS-MI lien due from National settlement distributions to xxxx xxxx	Rabobank - BCBS-MI 9572	-7,572.26
Check	05/08/2018	106	xxxx xxxx	Medicare payments from CMS claim resolution program made from 2/1/2018 through 4/30/2018	Rabobank MM - Medicare 9571	-17,221.12
Check	05/21/2018	4177	xxxx xxxx	Initial Payment from NECC National Settlement-G202 Voided on 05/21/18	Checking 567	-649.61
Deposit	05/21/2018	4177	xxxx xxxx	Initial Payment from NECC National Settlement-G202 Voided: check issued on 05/21/18	Checking 567	649.61
Check	05/21/2018	4178	xxxx xxxx	Initial Payment from NECC National Settlement-G202	Checking 567	-1,299.21
Check	05/21/2018	4179	xxxx xxxx	Initial Payment from NECC National Settlement-G202	Checking 567	-649.61
Check	05/21/2018	4180	xxxx xxxx	Initial Payment from NECC National Settlement-G202	Checking 567	-1,169.29
Check	05/21/2018	4181	xxxx xxxx	Initial Payment from NECC National Settlement-G202 Voided on 05/21/18	Checking 567	-649.61
Deposit	05/21/2018	4181	xxxx xxxx	Initial Payment from NECC National Settlement-G202 Voided: check issued on 05/21/18	Checking 567	649.61
Check	05/21/2018	4182	xxxx xxxx	Initial Payment from NECC National Settlement-G202	Checking 567	-649.61
Check	05/30/2018	4183	xxxx xxxx	Second Payment from NECC National Settlement-G203	Checking 567	-782.50
Check	05/30/2018	4184	xxxx xxxx	Second Payment from NECC National Settlement-G203	Checking 567	-1,565.00
Check	05/30/2018	4185	xxxx xxxx	Second Payment from NECC National Settlement-G203	Checking 567	-782.50
Check	05/30/2018	4186	xxxx xxxx	Second Payment from NECC National Settlement-G203	Checking 567	-1,408.50
Total Settlement Disbursement						-64,290,754.94
						<u>\$ (70,666,322.80)</u>

## **Exhibit D**

## **STATUS OF CLAIMS PROCESSING, LIEN CLEARANCE AND PAYMENTS IN THE NECC NATIONAL SETTLEMENT**

### **A. Adjudication of Claims by the National Claims Administrator.**

As of May 31, 2018, a total of 2,353 claims had been filed with Epiq, the National Settlement Administrator. Of these, 2,027 claims were fully or partially approved by Epiq and/or Judge Neiman, 283 claims were fully denied by Epiq and/or Judge Neiman, 41 were invalid (typically a duplicate claim filed by a spouse), and 2 were withdrawn by the claimant of these claims.

### **B. The Tort Trustee's Efforts to Resolve Claims Asserted by Public and Private Entities for Reimbursement of Health Care Costs.**

#### **1. Claims for health care cost reimbursement.**

As required under federal law, the Tort Trustee submitted the required information on proposed payments to approved claimants to the Center for Medicare Services ("CMS") who promptly returned Medicare eligibility information on each claimant. Information on each approved claimant was provided to the various state Medicaid agencies through a third party, the Garretson Resolution Group ("Garretson"), to determine if those agencies have claims for medical expenses involving these claimants. As of May 31, 2017, State Medicaid eligibility results have been received for all but one of the approved claimants. In addition to receipt of lien information from Medicare and Medicaid, the Tort Trustee has also received claims for health care cost reimbursement from various private entities.

#### **2. Update on Payments to Finally Approved Claimants**

As claimants return properly executed certifications and other forms, claims for reimbursement by public and private entities are thereby cleared. Under the lien resolution agreement with Medicare, Medicare must then provide its final approval for the issuance of initial payments within 5 business days. To date Medicare has typically provided its final approval within three to four business days. Once Medicare sends its final approval to the Tort Trustee, checks are being issued for a claimant's initial payment, typically within 24 hours.

As of May 31, 2018, the Tort Trustee had mailed 3858 Initial and Second payments from the National Settlement Fund. Through May 31, 2018, funds disbursed to claimants by the Tort Trustee from the National Settlement Fund total \$95,870,274.11. Additional funds have also been distributed to or segregated for Medicare and other lienholders.

## **Exhibit E**

## **STATUS OF CLAIMS PROCESSING IN THE THREE PROVIDER SETTLEMENTS**

20 claims were filed in the Highpoint Settlement, of which 19 were approved. As of May 31, 2018, 18 Highpoint claims had completed the lien clearance process and \$2,633,385.68 has been paid from the Highpoint subaccount to these claimants. Additional funds have also been disbursed to or segregated for Medicare and other lien holders.

47 claims were filed and approved in the Inspira Settlement. As of May 31, 2018, 45 Inspira claims had completed the lien clearance process and \$12,134,476.63 has been paid from the Inspira subaccount to these claimants. Additional funds have also been disbursed to or segregated for Medicare and other lien holders.

187 claims were filed in the Insight Settlement, of which 181 were approved. As of May 31, 2018, 176 Insight claims had completed the lien clearance process and \$34,151,580.00 has been paid from the Insight subaccount to these claimants. Additional funds have also been disbursed to or segregated for Medicare and other lien holders.